Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PERPETUAL LI	MITED	
ACN/ARSN	000 431 827		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annexures to	
ACN/ARSN (if applicable)			
There was a change in the intersubstantial holder on	rests of the	<u>30</u> / <u>08</u> / <u>2023</u>	
The previous notice was given	to the company on	<u>17</u> / <u>03</u> / <u>2023</u>	
The previous notice was dated		<u>15/03/2023</u>	

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)
Ordinary	5,622,675	5.01%	6,775,402	6.02%

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 Author		Authorised signatory
sign here	blackloked	date	01/09/2023

DIRECTIONS

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

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

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

Authorised Signatory

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number o Ordinary	f Securities 350,240	Person's votes 350,240
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	16,395	16,395
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	9,593	9,593
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	1,770	1,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,165	21,165
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,219	16,219
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	2,346	2,346
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	610	610
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	172,854	172,854
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	44,026	44,026
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,855	9,855
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	43,204	43,204
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	721,582	721,582
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	29,792	29,792
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	405,957	405,957
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	2,034,470	2,034,470
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	1,493,317	1,493,317
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,938	16,938
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	393,303	393,303
	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	SUPER	AWARE SUPER	,		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	111,364	111,364
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	4,374	4,374
	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	105,106	105,106
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,714	3,714
	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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	2,652	2,652
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	IOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	30,045	30,045

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	M FUND, INC.	M FUND, INC.	Ordinary	1,822	1,822
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	50,378	50,378
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	931	931
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	128,086	128,086
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	26,557	26,557
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	285,557	285,557
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	110,621	110,621
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	3,305	3,305
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	44,388	44,388
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	52,098	52,098
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	30,768	30,768

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

	3. Changes in relevant i						
The color of the	Date of Change 17-Mar-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS ASIA LIMITED	Nature of Change Sale				Person's Votes affected (6)
1. 1. 1. 1. 1. 1. 1. 1.							
The Committee of Committee	31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.96	Ordinary	1,665	1,665
The Control of Contr	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
The Company of the							
The content of the			In specie application	n/a	Ordinary	97,188	97,188
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April Control April Control April							
April Company Compan		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
1. 1. 1. 1. 1. 1. 1. 1.	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary		19,399
1	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,487	25,487
	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				101,886	101,886
The color of the							
Deck Content							
	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,050	10,050
The Color of Color	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,091	1,091
Dec 10 Control College Col	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,294	4,294
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The collection of the collec							
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1.00.000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.0000 1.00.00000 1.00.00000 1.00.00000 1.00.00000	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,246)	(9,246)
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,474)	(2,474)
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00							
1.0 May 10 1.0							
Act Act Color (1977) Color (21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,615)	(2,615)
1. May 2002 1. CONTROL CORNEL AND CONTROL AND CONT	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,678)	(1,678)
1.4	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(6,973)	(6,973)
1. 1. 1. 1. 1. 1. 1. 1.					Ordinary		
1.4 to 2001 1197 TIME CORNEL PROVIDED AND ADDRESS AN	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(8,172)	(8,172)
2-00-2003 1077 1087 1086 200000000000000000000000000000000000	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,971)	(19,971)
14.6.20 1017 EMPT (ONLA PROPER) AND PROPER AND PROPERTY AND PROPERT	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,383)	(17,383)
2.0	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,500)	(2,500)
1.00 200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100							
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00							
1.10.0.000 DOI:10.1.0000 DOI:10.1.00000 DOI:10.1.00000 DOI:10.1.00000 DOI:10.1.00000 DOI:10.1.000000 DOI:10.1.000000 DOI:10.1.000000000000000000000000000000000	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(50,000)	(50,000)
1.0.000 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,021)	(13,021)
Dec 200 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-	31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.96	Ordinary	9,005	9,005
Sept. 200 147 TOTATI COLORA DESCRIPTION 10 10 10 10 10 10 10 1							
1.10 pt 2012 And 1 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981 1981							
18th according 18th	11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	(188)	(188)
Other 2015 Mart 1997 1997 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998	18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary		
Column	03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.13	Ordinary	(2,855)	(2,855)
15-May 2003 TATE TERMET GLOBAL ADVISION, ALCOPATION, ALTON ALTON CONTROL ACCOUNTY	05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,745	19,745
2-14-ye-2003 STAT STRET GOADA ADVISION, ASSTRAMA, IMMTD Professor 1973 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975							1,176 403
1.549_2002 TATS TITEST GOODA ADDROGA, ASTENDAL, NATED Purchase 2.74							
61-bb-2003 TATE STREET GOADA ADDIOGRA, ASTEPALA, MARTED In specie redespition 16 O-Orderry 189 189 180 O-Brancy 189 189 180 O-Brancy	31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.74	Ordinary	4,087	4,087
Chi-ba-2021 IATS STRET GODINA ANDSONS, ALSTRAMA, LIMITIO IN Special referentation IATS Ordinary (19.30) IATS IAT	01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(672)	(672)
Given 2022 STATE STRETT GOODAL ADVISIONS, ALST STALLAL, MARTED Space appelation P. 26,000 P. 16,130 P.	05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,905)	(33,905)
16-bn-202 STATE TREET GLOBAL ADDOSSA, AUSTRALAL, LAMTED 10 specie redemption n/2 Ordinary (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693) (693)	06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	26,908	26,908
28-bs-202 STATE STREET GLOBAL ADVISIONAL SATISTANIAL MINITED on specie redemption on A Orderway (093) (093)	16-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
O-14-02-023 STATE STREET GORAL ADVISORS, AUSTRALA, IMPTED In specie application							
14-14-2023 TATE TREET GLOBA ADVOCKS, AUSTRALA, LAMTED In specie redemption np. of criticary (813) (153) (153) (153) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154) (154)	04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(581)	(581)
19-Ju-J-202 STATE STREET GLOBAL ANDONSON, AUSTRALIA, LIMITED In specie empetition (n/a) ordinary (182) (583) (583) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283) (283)	14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(187)	(187)
25-july-2023 STATE STREET GLOBAL ANDVORS, AUSTRALIAL, LIMITED specie refemption n/s Ordinary (115) (115)	19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	187	187
0-1-Aug-2023 STATE STREET GLOBAR AUVISIONS, AUSTRALIA, LIMITED Sale 92.515 Ordinary (8.53) (8.53) (8.53)	26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	498	498
O-4-ug-2023 STATE STREET GLOBAR ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4.98 4.98	01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(415)
16-Aug-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALL, LIMITED In specie application n/p ordinary 145 415 415 12-Aug-2023 STATE STREET GLOBAL ANDYSOR, SUSTRALL, LIMITED In specie application n/p ordinary 55,641 55,641 55,641 52-Aug-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALL, LIMITED In specie application n/p ordinary 55,641 55,641 55,641 52-Aug-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALL, LIMITED In specie redemption n/p ordinary (2728) (6722) 122-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			Sale				
23-Aug-2023 STATE STREET GLOBAL ADVISIORS, AUSTRALLA, LIMITED In specie application 1/2e Ordinary (5.72) (6.72)	16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	415	415
24-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Sale 22-34, 2023 ATTE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 22-04 Ordinary 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247 4,247	23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,641	55,641
22-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 22.04 Ordinary 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340 6,340	24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.31	Ordinary	(2,798)	(2,798)
16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 22.16 Ordinary (5.272) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472) (5.472)					Ordinary		
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.19 Ordinary (5,472) (5,472) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272) (5,272)				20.96		63,140	63,140
3.1-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 9,884 9,8854 9,8854 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 9,72 Portionary 12,2 742 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 9,7223 STATE STREET GLOBAL ADVISORS, INC. In specie application 9,72 Portionary 12,2 Portionary 12		STATE STREET GLOBAL ADVISORS, INC.				(5,472)	(5,472)
11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.25	Ordinary	9,854	9,854
13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1,26 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,275 1,	11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.48	Ordinary	(8,715)	(8,715)
24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 24.39 Ordinary (222) (422) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2) (22-2)	13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,756	2,756
26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 24.11 Ordinary (2,643) (2,643) (2,643) (2,643) (3,644) (2,643) (3,644) (2,643) (3,644) (2,643) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644) (3,644)	24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.		24.39		(422)	(422)
05-May-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1,6 Ordinary 2,650 2,650 2,650 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250 2,250	26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.		24.11	Ordinary	(2,643)	(2,643)
30-May-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 24.91 Ordinary 687 687 687 33-May-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 24.74 7-drilarry 284 228 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 3,021 3,021 3,021 2-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 1,590 1,590 3-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. Side 25.88 Ordinary 4,724 (4,724 3-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 1,466 1,466 3-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 26.03 Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 1,466 1,466 3-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 1,699 1,699 0.5-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619	05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,650	2,650
14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specia application n/a Ordinary 3,021 3,021 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specia application n/a Ordinary 1,590 1,590 3,03-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.88 Ordinary (4,724) (4,724) (4,724) 3,03-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specia application n/a Ordinary 1,466 1,466 0,3-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 26.03 Ordinary 8,34 8,34 0,3-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specia epiplication n/a Ordinary 1,699 1,699 0,5-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specia application n/a Ordinary 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619 2,619	30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.91	Ordinary	687	687
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.88 Ordinary (4,724) (4,724) (4,724) (30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 7./p Ordinary 1,466 1,466 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 26.03 Ordinary 834 834 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/a Ordinary 1,1609 1,1609 05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 7/a Ordinary 2,1519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519 2,519	14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,021	3,021
03-Jul-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 26.03 Ordinary 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4 83.4	30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.88	Ordinary	(4,724)	(4,724)
03-Jul-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/2 Ordinary (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,699) (1,6							
	03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.		n/a			(1,609)

10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,259)	(1,259)
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 22.03	Ordinary Ordinary Ordinary	1,272 1,060 732	1,272 1,060 732
29-Aug-2023 30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,226 1,219	2,226 1,219
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	16,938 16,938	16,938 16,938
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,234)	(3,234)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	460	460
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,004)	(1,004)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76	76
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	489	489
24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	39
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(651)	(651)
	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	93	93
	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	n/a	Ordinary	(93)	(93)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,770	7,770
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,770)	(7,770)
	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	512	512
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(245)	(245)
02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(80)	(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	9	9
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
08-Jun-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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
12-Jun-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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(20)	(20)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	32	32
16-Jun-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	(44)	(44)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a		(33)	(33)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	39	39
	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	(250)	(250)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	480	480
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(480)	(480)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1 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	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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 Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,877	3,877
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,570)	(2,570)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	REFUR OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE BARCLAYS GROUP - REFUR OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE BARCLAYS GROUP -	n/a n/a	Ordinary	(236)	(236)
	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	133	133
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	799	799
	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	(307)	(307)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	356 (153)	356 (153)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1,550)	(1,550)
	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	646	646
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	585	585
	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	79	79
	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	(214)	(214)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(1,144)	(1,144)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(46)	(46)
		Part B of Annexure D			,	(1.5)

A	02-lun-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	290	290
A			Part B of Annexure D				(11)
Miles 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	21	21
Extra 10 Control C	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	65	65
March Marc	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	115	115
March Marc	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18	18
March Control Contro			Part B of Annexure D				(115)
March Marc			Part B of Annexure D				30
March Continue March M			Part B of Annexure D				14
The content of the			Part B of Annexure D				(9)
Application Company	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary		(42)
ADDRESS CONTINUES AND RECORDING Continues and Continues Continues Continues and Continues	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	82	82
But Description of the Company	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14)	(14)
Miles 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
Miles			Part B of Annexure D				(585)
March Marc			GROUP - Refer Part B of Annexure D				469
Miles			GROUP - Refer Part B of Annexure D				30
20.000-00000000000000000000000000000000	14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				(30)
1. 1. 1. 1. 1. 1. 1. 1.	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,883	8,883
Company	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,883)	(8,883)
Columb C	13-Apr-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	221	221
An apr 20 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				(1)
Part of Content Part of Co			Part B of Annexure D				89
Part of the Comman 2			Part B of Annexure D				[21]
Part Mark Part			Part B of Annexure D				(8)
Part of Advisory			Part B of Annexure D				(25)
13 parc 200 15 parc			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	21	21
13-ba-200 SECTION TO AND AND THE COMPANY C. 18	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
A Dec 2002 SASE SERVET BANK AND TOTAL COMPANY Serve of transcription of the Company of the	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18)
Part of Michael Part of Mi	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16)	(16)
Part II Manteman			Part B of Annexure D			(6)	(6)
Part M databases Part Advances Part Advances Part Part Advances Part Part Advances Part Part Advances Part Part Part Advances Part			Part B of Annexure D			4	3
Part of Annexes			Part B of Annexure D				34
Part of Antonium D			Part B of Annexure D				7
23-bit 2005 TAST STREET BANK AND TRUST COMPANY Section of Securities provided to accurate a securities bank to the SECURITY COMPANY Securi	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1)	(1)
Instance of time of executions to source a securities beam from The MARCANS GROUP— 60 Ordinary 627	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(300)	(300)
Seb-m-2020 STAT STREET BANK AND TRUST COMPANY Seb method of information of the SMACANS GROUP— Seb method of information of inform	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	637	637
helder fire of an American D. 2-2-bar-2020 STATE STREET BANK AND TRUST COMPANY Return of executives provided for source as excurities loan to THE BANCLAYS GROUP- 140 Ordinary 121 Jan 202 STATE STREET BANK AND TRUST COMPANY Return of executives provided for source as excurities loan from THE BANCLAYS GROUP- 140 Ordinary 151 Ordinary 152 Jan 202 STATE STREET BANK AND TRUST COMPANY Return of executives provided for source as excurities loan from THE BANCLAYS GROUP- 140 Ordinary 152 Jan 202 STATE STREET BANK AND TRUST COMPANY Return of executive provided for source as excurities loan from THE BANCLAYS GROUP- 140 Ordinary 152 Jan 202 STATE STREET BANK AND TRUST COMPANY Return of executive provided for source as excurities loan from THE BANCLAYS GROUP- 140 Ordinary 152 Ordinary 152 Jan 202 STATE STREET BANK AND TRUST COMPANY Trusfeer of tile of excurities to secure as excurities loan from THE BANCLAYS GROUP- 140 Ordinary 150			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(303)	(303)
Selfer PRIL DE AFRANCIUS DE SANTE STREET BANK AND TRUST COMPANY Transfer of their description to secure a securities found from The BANCLAYS GROUP- n/a Ordinary 74	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15)	(15)
Inference of the of securities to secure a securities foun from THE BANCLAYS GROUP— Inference of the of securities to secure a securities foun from THE BANCLAYS GROUP— Inference of the of securities to secure a securities foun from THE BANCLAYS GROUP— Inference of the of securities for the office of securities for the office of the office of the office of securities for the office of the offi			Refer Part B of Annexure D				(112)
Bete Part of Annexus D 23-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 172-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 28-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 28-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 28-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 28-Jun-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities loan from THE BANCLAYS GROUP- 38-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities loan from THE BANCLAYS GROUP- 39-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities loan from THE BANCLAYS GROUP- 30-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 30-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 30-Jun-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE BANCLAYS GROUP- 30-Jun-2			Refer Part B of Annexure D				74
Set Per Bit of Anneuron D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tilled or Securities to secure a securities loan from Thill BANCLAYS GROUP- AP Ordinary 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tilled or Securities to secure a securities loan from Thill BANCLAYS GROUP- AP Ordinary 24-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tilled or Securities to secure a securities loan from Thill BANCLAYS GROUP- AP Ordinary 25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The BANCLAYS GROUP- AND Ordinary 132 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The BANCLAYS GROUP- Alefer Part B of Anneuron D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The BANCLAYS GROUP- Alefer Part B of Anneuron D 40-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The BANCLAYS GROUP- Alefer Part B of Anneuron D 40-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuron D 40-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from The BANCLAYS GROUP- Alefer Part B of Anneuron D 40-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securit			Refer Part B of Annexure D				236
27-Jun-202) STATE STREET BANK AND TRUST COMPANY Finanter of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Jun-202) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Jun-202) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Jun-202) STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to social a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1/4 Ordinary 1/5 Ordinary 1/6 Ordinary 1/7 Ord			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				72
25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexis D Refer Part 8 of Annexi	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	176	176
29-iun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D Refer Part & of Refer	28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	24
Refer Part 8 of Announce D O3-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Announce D O4-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Announce D Refer Part 9 of Announce D Re			Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D				(811)
Refer Part to of Amesure D O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part to For Amesure D Refer Part to For Amesure D			Refer Part B of Annexure D				(1)
Refer Part B of Annexure D OS-Jul-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D OS-Jul-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOC GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOC GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOC GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOC GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOC GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOC 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 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 GROU			Refer Part B of Annexure D				150
Refer Part B of Annexure D OF-Jul-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE NG GROUP- Refer Part B of Annexure D Refer Part B of Annexu			Refer Part B of Annexure D				(30)
O7-Ju-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Announce D Part B of Announce			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				2
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY PAR BO Annexure D	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(265)	(265)
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY PAR B of Annexure D PAR B of Annexure	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,734	1,734
GROUP - Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 13-Ap-2023 STATE STREET BANK AND TRUST COMMANY TrustFer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 24-May-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 24-May-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 7/2 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 8-Better of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 1 Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 1 Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 1 Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 2 Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 2 Securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 4 Part B of Annexure D 5 Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6 S-Jun-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 8 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 6 S-Jun-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 7 Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 8 Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 9 Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 9 Ordinary 1 Securities provided to secure a securities lo			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(1,734)
GROUP- Refer Part B of Annexure D 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE UBS GROUP- Refer part B of Annexure D 14-Apr-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 24-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-moneyare D 25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP- Refer part B of Annexure D 1-moneyare D			GROUP - Refer Part B of Annexure D				8,148
Part 8 of Anneuere D 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Anneuere D 24-May-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Anneuere D 1			GROUP - Refer Part B of Annexure D				(8,148)
Part 8 of Anneuere D 24-May-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 Anneuere D O1-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a O1-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a O2-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a O7-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a O6-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a O7-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a O7-jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D O6-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a O7-grinary 6			Part B of Annexure D				(29)
Part 8 of Anneuere D 26-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/2 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/2 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuere D 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1/3 07-dinary 6			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				1
O1-Jun-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 O2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer O5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer O6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer n/a Ordinary O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities foan to THE UBS GROUP - Refer n/a O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1)	(1)
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 05-Jun-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) Part 8 of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY STATES STREET BANK AND TRUST COMPANY Trust of the Company STATE STREET BANK AND TRUST COMPANY STATES STREET BANK AND STREET BANK AND STATES STREET BANK AND STR	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	96	96
05-Jun-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) Parts 8 of Anneuure D 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 6	02-Jun-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)	(1)
			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D			(1)	(1)
			Part B of Annexure D				6
07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (5) Part 8 of Annexure D 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (5)			Part B of Annexure D				(5)
Os-Juli-2025 STATE STREET BANK AND TRUST COMPANY RELIEF OF SECURIES USECUTE & SECURIUS 108H TO THE CIDS ONCOP - Refer Hya Challed Y (3) Part 8 of Annexure D	00 Juli-2023	Indicament		пуа	_ ramal y	(5)	(5)

09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
15-Jun-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	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	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	(96)	(96)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234)	(234)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112)	(112)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131	131
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)	(204)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(397)	(397)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28	28
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100	100
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	609	609
	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	(498)	(498)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)	(228)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	142	142
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	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	18
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,835	1,835
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,835)	(1,835)
	STATE 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	47	47
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(42)	(42)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Jun-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	(6)	(6)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part to in Anniexture D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	342,725	342,725
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(326,626)	(326,626)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	161,497	161,497
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	372	372
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(16,083) 5,856	(16,083)
∠3-Jun-∠023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to cooper a requisitor load from TUE COLDANA COOPE				
26-lun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,850	(4)

27-lun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(14,558)	(14,558)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(21,744)	(21,744)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(50,273)	(50,273)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,212	20,212
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,221)	(22,221)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,197	12,197
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,091	16,091
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	10,048	10,048
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	37,106	37,106
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,018	17,018
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,129	15,129
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,249)	(47,249)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,211	30,211
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	17,280 26,111	17,280 26,111
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,670	17,670
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	80,851	80,851
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(66,830)	(66,830)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144,430)	(144,430)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,497)	(11,497)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,391)	(41,391)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(59,506)	(59,506)
	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	(61,858) 8,098	(61,858) 8,098
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,687)	(17,687)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(332)	(332)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(733)	(733)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,885	2,885
,	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	(83) 15,154	(83) 15,154
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(537)	(537)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,347)	(1,347)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,259	1,259
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,278	17,278
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(32,334)	(32,334)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,416	20,416
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,574	6,574
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,253	5,253
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,729)	(28,729)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,926)	(3,926)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,498)	(3,498)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,498)	(3,498)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,625)	(1,625)
	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Security of Securities accorded to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	2,766	2,766
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,477)	(1,477)
	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	13,228	13,228
	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	2,032	2,032
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befor Part B of Annexure D.	n/a	Ordinary	251	251
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	405	405
	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	11,100	11,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	19,687	19,687 234
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(533)	(533)
	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	129	129
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(45,639)	(45,639)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,753	14,753
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,855	11,855
						

05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(49)	(49)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,388)	(3,388)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,042)	(24,042)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,432	77,432
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,432)	(77,432)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	68,528 (68,528)	68,528 (68,528)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,797	1,797
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,578)	(1,578)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	(208)	(208)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,770	1,770
	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	494	494
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(32)	(32)
	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	(28)	(28)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(48)	(48)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
12-Jun-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	106	106
	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	62	62
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(68)	(68)
		Part B of Annexure D	1,70			(70)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(3)	(170)
19-Jun-2023		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer				
19-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(170) (271) (174) 212	(170) (271) (174) 212
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(170) (271) (174) 212 (1,661)	(170) (271) (174) 212 (1,661)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(170) (271) (174) 212	(170) (271) (174) 212
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023	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 Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(170) (271) (174) 212 (1,661) (37,233)	(170) (271) (174) 212 (1,661) (37,233)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023	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 Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(170) (271) (174) 212 (1,661) (37,233) 5,951	(170) (271) (174) 212 (1,661) (37,233) 5,951
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000)	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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 to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533)	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170) (271) (174) (174) (1,661) (37,233) (39,233) (13,000) (242) (3) (533) (533) (2,130)	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023 26-Apr-2023	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 Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533)	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023	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 Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(170) (271) (174) (174) (1,661) (37,233) (39,233) (242) (3) (533) (533) (72)	(170) (271) (174) 212 (1,661) (37,233) 5,951 (13,000) (242) (3) (533) 2,130 (72)
19-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 26-Apr-2023 27-May-2023 28-May-2023 29-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 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 from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170) (271) (174) (174) (1761) (37,233) (39,233) (13,000) (242) (3) (533) (533) (72)	(170) (271) (174) (174) (1,661) (37,233) (5,951) (13,000) (242) (3) (533) (533) (72)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-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 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 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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170) (271) (174) (174) (1,651) (37,233) (5,951) (13,000) (242) (3) (533) (533) (2,130) (72) (12,626) (436) (1,089)	(170) (271) (174) (174) (1,661) (37,233) (3,951) (13,000) (242) (3) (533) (533) (2,130) (72) (426) (436) (1,089)
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18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,493)	(2,493)
23-Jun-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)	(1)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,304	2,304
	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 tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(2,304)	(2,304)
	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	(319)	(319)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
09-May-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	(14)	(14)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
16-May-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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	2	2
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(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	(22)	(22)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	320	320
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(132)	(132)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE LIBS GROUP. Before	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27)	(27)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
20-Jun-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	12	12
	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	32	32
	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)
23-Jun-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	(245)	(245)
21-lun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1.696	1 696
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part to on Annexture D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexture D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,696 (1,696)	1,696
22-Jun-2023		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 UBS GROUP - Refer	n/a n/a n/a		· ·	
22-Jun-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,696)	(1,696)
22-Jun-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,696)	(1,696)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of 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 UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,696)	(1,696) 8 (3)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,696) 8 (3) (5) 328	(1,696) 8 (3) (5) 328
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,696) 8 (3) (5)	(1,696) 8 (3) (5) 328 4
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,696) 8 (3) (5) 328	(1,696) 8 (3) (5) 328 4
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 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 from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15)	(1,696) 8 (3) (5) 328 4 142 (15)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17)	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Jun-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58)	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) (24 (58)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Jun-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58)	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) (24 (58) (29)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Apr-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58) (29)	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58) (29)
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Jun-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D 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 from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58) (29) (12)	(1,696) 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58) (29) (12)
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22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 13-Jun-2023 01-Jun-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D 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 from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D 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	n/a n/a	Ordinary	(1,696) 8 (3) (3) (5) 328 4 142 (15) 32 (17) (17) (24 (58) (29) (12) (58) (16) 16 14 (3) (403) (610) 90 (197) (4) (8) 32 (13) 159 (6) (14)	(1,696) 8 8 (3) (5) 328 4 142 (15) 32 (17) (17) 24 (58) (29) (12) 5 (16) 14 (3) (403) (610) 90 (197) (4) (8) (8) 32 (1) 159
22-Jun-2023 01-Jun-2023 02-Jun-2023 13-Jun-2023 01-Jun-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of 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 from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan	n/a n/a	Ordinary	(1,696) 8 (3) (3) (5) 328 4 142 (15) 32 (17) (17) (24 (58) (29) (12) (58) (16) 5 (16) 4 (3) (403) (610) (90 (197) (4) (8) (8) 32 (11) 159 (6) (14)	(1,696 (1,696 (1) (2) (1) (1) (2) (3) (4) (4) (4) (5) (4) (5) (4) (5) (4) (6) (1) (6) (7) (8) (9) (1) (1) (1) (1) (1) (2) (3) (4) (4) (5) (6) (6) (7) (8) (9) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (1

15_lun 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	215	215
13-1011-2023	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	69	69
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	525	525
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	(525)	(525)
13-Apr-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	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	1 (1)	1 (1)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,400	4,400
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100)	(100)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(278)	(278)
26-May-2023	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	(8)	(8)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	253	253
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2)	(2)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,393	3,393
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,448)	(6,448)
	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	4,052	4,052
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,306	1,306
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,058	1,058
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,704)	(5,704)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(788)	(788)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(703)	(703)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(326)	(326)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	555	555
	CTATE CIDECT DANK AND IDLICT COMPANY					/200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(298)	
22-Mar-2023		Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a			(298) (353) 41,839
	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(353)	(353)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE USC GROUP - Refer	n/a	Ordinary	(353) 41,839	(353) 41,839
23-Mar-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a n/a n/a	Ordinary	(353) 41,839	(353) 41,839
23-Mar-2023 12-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(353) 41,839	(353) 41,839 (41,839) 1
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Return of securities provided to secure a securities loan to THE USS GROUP - Refer Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673)	(353) 41,839 (41,839) 1 2 (3)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511	(353) 41,839 (41,839) 1 2 (3) (2,673) 511
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE USG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE USG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673)	(353) 41,839 (41,839) 1 2 (33) (2,673) 511 (1,118)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE USG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE USG GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE USG GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118)	(353) 41,839 (41,839) 1 2 (33) (2,673) 511 (1,118)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 24-Apr-2023 25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(353) 41,839) 1 2 (31) (2,673) 511 (1,118)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D Transfer of title rise provided to secure a securities loan to THE INS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(353) 41,839) 1 2 (31) (2,673) 511 (1,118) (222)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (222) 2 (45)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 19-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(353) 41,839) 1 2 (31) (2,673) 511 (1,118) (22) 2 (45)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (222) 2 (45)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(353) 41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (3)	41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1)
23-Mar-2023 19-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (3) (13)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (1) (9)
23-Mar-2023 12-Jun-2023 13-Jun-2023 13-Jun-2023 19-Apr-2023 20-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 28-Apr-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (3) (11) (9)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (9)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023 29-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesur	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (3) (13)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (9) (9) 911 (31)
23-Mar-2023 12-Jun-2023 13-Jun-2023 13-Jun-2023 13-Apr-2023 20-Apr-2023 21-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-May-2023 28-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (3) (3) (1) (10) (9) 911 (31)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (9) (9) 911 (31)
23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (33) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(353 41,839 (41,839) (41,839) (2,673) (2,673) (2,118) (2,118) (22) (25) (45) (1) (1) (1) (19) (9) (9) (11) (331) (33) (33)
23-Mar-2023 12-Jun-2023 19-Jun-2023 29-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(353) 41,839 (41,839) 1 2 (33) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (1) (1) (1) (31) (83) (3)	(353) 41,839 (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (19 (9) 911 (31) (83)
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23-Mar-2023 12-Jun-2023 19-Jun-2023 23-Jun-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(353) 41,839 (41,839) 1 2 (33) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (1) (31) (83) (83) (3) (80) (1)	(353) 41,839 (41,839) (41,839) 1 2 (3) (2,673) 511 (1,118) (22) 2 (45) (1) (1) (1) (2) (3) (3) (3) (83) (3) (3) (80) (1)
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23-Mar-2023 12-Jun-2023 19-Jun-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 20-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof	n/a	Ordinary	(353) 41,839 (41,839) (41,839) 1 2 (33) (2,673) 511 (1,118) (222) 2 (45) (41) (13) (19) (9) (91) (31) (83) (83) (3) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(353) 41,839 (41,839) (41,839) (2,673) (2,673) (2,673) (1,118) (222) (45) (41) (1) (1) (10) (9) (9) (91) (331) (83) (33) (80) (1) (517) (4) (1,513)
23-Mar-2023 12-Jun-2023 19-Jun-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 29-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(353) 41,839 (41,839) (41,839) 1 2 (33) (2,673) 511 (1,118) (222) 2 (45) (41) (13) (19) (9) (91) (31) (83) (83) (3) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(353) 41,839 (41,839) (41,839) (2,673) (2,673) (2,673) (1,118) (222) (22) (45) (1) (1) (10) (9) (91) (31) (83) (83) (3) (80) (1) (517 4 (1,513) (941) (313)
23-Mar-2023 12-Jun-2023 19-Jun-2023 22-Jun-2023 20-Apr-2023 22-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D R	n/a	Ordinary	(353) 41,839 (41,839) (41,839) 1 2 (33) (2,673) 511 (1,118) (222) 2 (45) (41) (13) (19) (9) (91) (31) (83) (83) (3) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(353) 41,839 (41,839) (41,839) 1 2 (3) (2,673) 511 (1,118) (222) 2 (45) (1) (1) (1) (19) (9) 911 (31) (83) (3) (80) (1) 517 4 (1,513)
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05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(167)	(167)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from the ING GROUP - Refer	n/a	Ordinary	(107)	(107)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	133	133
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,616	10,616
	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	(10,616)	(10,616)
	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	(284)	(284)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	356	356
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(28)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	8	8
21-Jun-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	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
	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	(236)	(236)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	14,533	14,533
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,117	42,117
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,117)	(42,117)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	442	442
14-Apr-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	(442)	(442)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	730	730
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	292	292
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	53	53
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(55)	(55)
	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	(6)	(6)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	29	29
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	42	42
16-Jun-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)
	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	(48)	[48]
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(144)	(144
	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	131	131
	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	(97)	(97)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)	(13)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1 2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25)	(25
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,453)	(2,453)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346	346
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(756)	(756
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
		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	2
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(30)	(30)

Company Comp	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
Description Company			Part B of Annexure D			* * *	
The Company of the	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	650	650
The company	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
An in the content of the content o			Part B of Annexure D				(60)
1 1 1 1 1 1 1 1 1 1	•		Part B of Annexure D			-	
Column C			Part B of Annexure D				
Column C			Part B of Annexure D	·		2	2
An a 1997 An an analysis of control of the control of the state of the control of the contro	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,399)	(1,399)
Description of the Control of the	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	870	870
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	290	290
Auto	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	236	236
March Control March March Control March			Part B of Annexure D				
March Company Compan			Part B of Annexure D				
According Continued Cont			Part B of Annexure D				(153)
Part	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(1)	(1)
Company Control of the American American Company Control of the American Ameri	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
U. M. S. Company 10 10 10 10 10 10 10 1	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70)
Security Company Com	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
Part of Control Contro			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
Page 1975 Control			Part B of Annexure D				(64)
The Company			Part B of Annexure D				
Part			Part B of Annexure D				
Section Sect	21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(1,222)	(1,222)
Section Company Comp	24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
17 17 18 18 18 18 18 18	25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10			Part B of Annexure D				(50)
Part of Advances Company Compan			Part B of Annexure D				
Part of Antonion			Part B of Annexure D				
1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	·	Ordinary	(9)	
2-1-0	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,133	1,133
Settle of Security Company Com	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
Part & Montemary D. 20 May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of this of the experiment to secure as executive law in the Mid-SIGNOP- Infer (I) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of this of the experiment to secure as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the first experiment to secure as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the time of the company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the time of the Company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the time of the Company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the time of the Company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY Through of the time of the Company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY THROUGH OF the Company as executive law in the THE MID GROUP- Infer (II) Dis May 2020 LINES STREET BASKN AND TRUST COMPANNY THROUGH OF THE MID GROUP AND TRUST COMPANNY THROUGH OF THROUGH ON TRUST COMPANNY THROUGH ON TRUST C	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(101)	(101)
Port 1st Annexes D Port 1s	20, 2022		Part B of Annexure D				(4)
Set 15 Adv. Company			Part B of Annexure D				
### of American D ### of Ameri			Part B of Annexure D			* * *	
Company Comp			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
14-0-2023 TATE STREET BANK AND TRUST COMPANY Trendered the decreases to excurse to early min. The NG GROUP - Refer Page Ordinary 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1-47 1	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,373)	(2,373)
15-ba-2023 STATE STREET BANK AND TRUST COMMANY 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 1	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,477	1,477
Part Ed Announce Part Ed Ann	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	478	478
Part 8 d Annexion 19 30-Jun 2022 STATE STREET BANK AND TRUST COMPANY Trusted of this of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES provided to secure a securities loan to THE NG GROUP - Refer OF Jun 2022 STATE STREET BANK AND TRUST COMPANY RET			Part B of Annexure D				393
Part 8 of Annexion D Ob. Jul 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary CSB Ob. Jul 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan to THE RNG GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BANK AND TRUST COMPANY Return of scurrides provided to secure a securities loan from THE UIS GROUP - Refer No. Ordinary Lipus 2020 STATE STREET BAN			Part B of Annexure D				
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DrJul-2003 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D Part 8 of Anneure			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(258)
Solution Securities provided to secure a securities loan to THE NIG GROUP - Refer 1/a Ordinary (1) (1)	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 1-Jul-2023 STATE STREET BANK AND TRUST COMPANY PART B of Annexure D 1-Jul	10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119)	(119)
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NNG GROUP - Refer n/a Ordinary (199) (109) 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NNG GROUP - Refer n/a Ordinary (130) (130) 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE USS GROUP - Refer n/a Ordinary 74 (74) (130) (130) 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer n/a Ordinary (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (150) (15			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(4)
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Part 8 of Annewure D O2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer O7-Jun-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 Annewure D O8-Jun-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 Annewure D O9-Jun-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 Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewure D Transfer of title of Securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewure D Part 8 of Annewure D Par			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer				(50)
O'-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure O Part Bot Ann			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
OR-JUN-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 Anneaure D	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
O9-Jun-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 O	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
Part 8 of Annexire D 13-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 13-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 13-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 13-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 14-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 14-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 15-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Jun-2023 STATE STREET B			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D			_	2
Part 8 of Anneuer D 15-jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 19-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer			Part B of Annexure D			2	2
Part 8 of Anneuer D 19-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 20-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7 Ordinary (1) (1) (2) 12-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7 Ordinary (1) (1) (2) (2) 22-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7 Ordinary (38) (38) Part 8 of Anneuer D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE INS GROUP - Refer 7 Ordinary (38) (38) 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE INS GROUP - Refer 7 Ordinary 113 113 113			Part B of Annexure D			7	7
Part 8 of Annexure D 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7, Ordinary (1) (1) (1) (1) (1) (1) (1) (2) (2) (2) (3) (4) (2) (4) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				4
21-Jun-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) (1) 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (38) (38) Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 113 113			Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer			(1)	(1)
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (38) (38) Part B of Annexure D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 113 113 113	21-Jun-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)	(1)
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 113 113	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(38)	(38)
	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	113

22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113)	(113)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,420	1,420
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,420)	(1,420)
13-Apr-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	22	22
02-Jun-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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	5	5
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Jun-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	29	29
20-Jun-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	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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)	(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	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,541	3,541
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,541)	(3,541)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GRÖUP - Refer Part 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	167	167
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205)	(205)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	203	203
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(386)	(386)
05-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(386)	(386)
05-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	Ordinary Ordinary Ordinary	(386) 244 78	(386) 244 78
05-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title for securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary	(386)	(386) 244 78 62
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(386) 244 78 62	(386) 244 78
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(386) 244 78 62 1,104	(386) 244 78 62 1,104 (1,444)
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(386) 244 78 62 1,104 (1,444)	(386) 244 78 62 1,104 (1,444)
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023 03-Jul-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(386) 244 78 62 1,104 (1,444) (47)	(386) 244 78 62 1,104 (1,444) (47)
05-Jun-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 30-Jun-2023 05-Jul-2023 10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (47) (42)	(386) 244 78 62 1,104 (1,44) (47) (42)
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023 30-Jun-2023 10-Jul-2023 10-Jul-2023 12-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for 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	(386) 244 78 62 1,104 (1,444) (477) (422) (20) (3)	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1)
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023 30-Jun-2023 10-Jul-2023 12-Jul-2023 12-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (477) (422) (20) (3) 33 (18)	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1) 33 (18)
05-Jun-2023 15-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 11-Jul-2023 11-Jul-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (477) (422) (20) (3)	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1) 33 (18)
05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 30-Jun-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 11-Jul-2023 11-Jul-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (3) 33 (18) (23)	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1) 33 (18) (21)
05-Jun-2023 15-Jun-2023 15-Jun-2023 21-Jun-2023 30-Jun-2023 30-Jun-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 15-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	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 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 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	Ordinary	(386) 244 78 62 1,104 (1,444) (477) (422) (20) (1) 33 (18) (21)	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1) 33 (18) (21)
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05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (31) 33 (18) (21) 61 (60) 414 (155) 10 (4) (12) 15 11 8 (2) 29 16 8 40 8 2 (389)	(388) 244 78 62 1,104 (1,444) (47) (42) (20) (11) 33 (18) (21) (60) 414 (125) 10 (4) (22) 15 11 8 (22) 29 16 8 8 40 40 8 8 2 (388)
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05-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UB	n/a	Ordinary	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (31) 33 (18) (21) 61 (60) 414 (155) 10 (4) (12) 15 11 8 (2) 29 16 8 40 8 2 (389) 111	(386) 244 78 62 1,104 (1,444) (47) (42) (20) (1) (3) 33 (18) (21) (60) 414 (155) 10 (4) (22) 15 11 8 (2) 29 16 8 40 8 8 2 (389)
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	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
09-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
12-Jun-2023 ST	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	n/a	Ordinary	8	8
	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	n/a	Ordinary	7	7
	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	n/a	Ordinary	5	5
	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	n/a	Ordinary	3 (5)	3
	TATE 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	16	(5)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
22-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
23-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144)	(144)
22-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,832	15,832
23-Mar-2023 ST	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	(15,832)	(15,832)
	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	n/a	Ordinary	292	292
	TATE 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	(149)	(149)
	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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	98 (25)	98 (25)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(25)	(25)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6)
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)	(23)
09-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
12-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
13-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
14-Jun-2023 ST	TATE 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	(13)	(13)
	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	n/a	Ordinary	17	17
	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	n/a	Ordinary	8	8
	TATE STREET BANK AND TRUST COMPANY TATE 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	(13)	(13)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22)	(22)
23-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(212)	(212)
19-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
21-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(7)	(7)
26-Apr-2023 ST	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	98	98
	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	73	73
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	TATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	422	422
	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	(36)	(36)
	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	2	2
29-May-2023 ST	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	35	35
31-May-2023 ST	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	(579)	(579)
22-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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	111	111
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
	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	n/a n/a	Ordinary	1	1
	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	n/a n/a	Ordinary	1	1
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
16-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
23-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
21-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	51	51
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
	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	7,810	7,810
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(7,810)	(7,810)
	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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	466	(15)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(47)	(47)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(20)	(20)
19-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
20-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
09-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part 5 of Miniexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	333	333
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
44.44 0000 07	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	n/a	Ordinary	5	5
	TARE CROSSES DANIEL AND TOLICE OF THE TOLICE					
12-May-2023 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)

24-May-2023 ST 25-May-2023 ST 26-May-2023 ST 29-May-2023 ST 30-May-2023 ST 31-May-2023 ST 01-Jun-2023 ST 02-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a	Ordinary	6	6
26-May-2023 ST 29-May-2023 ST. 30-May-2023 ST. 31-May-2023 ST. 01-Jun-2023 ST. 02-Jun-2023 ST.	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	n/a	Ordinary	1	1
29-May-2023 ST. 30-May-2023 ST. 31-May-2023 ST. 01-Jun-2023 ST. 05-Jun-2023 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				*
30-May-2023 ST. 31-May-2023 ST. 01-Jun-2023 ST. 02-Jun-2023 ST. 05-Jun-2023 ST.		Part B of Annexure D	n/a	Ordinary	29	29
31-May-2023 ST. 01-Jun-2023 ST. 02-Jun-2023 ST. 05-Jun-2023 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Jun-2023 ST. 02-Jun-2023 ST. 05-Jun-2023 ST.		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Jun-2023 ST. 05-Jun-2023 ST.	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	n/a	Ordinary	3	3
05-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(599)	(599)
	TATE 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	(130)	(130)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
07-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
09-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
13-Jun-2023 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	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	n/a	Ordinary	75	75
	TATE 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	(74)	(74)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(4)	(4)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(10)	7
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(238)	(238)
21-Jun-2023 ST	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	11	11
22-Jun-2023 ST	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	(11)	(11)
13-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
14-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
18-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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	n/a	Ordinary	303	303
	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	n/a	Ordinary	42	42
	TATE 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	(10)	24
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	46	46
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21)	(21)
09-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
12-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
13-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
14-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
15-Jun-2023 ST.	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	n/a	Ordinary	31	31
	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	n/a	Ordinary	12	12
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	27	27
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(411)	(411)
	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	253	253
22-Jun-2023 ST	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	(253)	(253
22-Mar-2023 ST	TATE 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	2,886	2,886
23-Mar-2023 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,886)	(2,886)
13-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	TATE STREET BANK AND TRUST COMPANY	Part 5 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8	8
	TATE 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	(14)	(14)
	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	n/a	Ordinary	1	1
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Reter 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	(2)	(2)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
15-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
16-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
21-Jun-2023 ST	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	n/a	Ordinary	1	1
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	TATE 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)
	TATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	194	194
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(194) 8,669	(194) 8,669
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,669)	(8,669)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	185	185
14-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(126)	(126)
17-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1

March	TRUST COMPANY Ret	18-Apr-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
Margin Continued and Section Continued Continu	Pari		Part B of Annexure D	n/a	Ordinary	(8)	(8)
April Company Compan	TRUST COMPANY Trai	09-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19	19
March Marc	TRUST COMPANY Trai	10-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
March Marc	TRUST COMPANY Trai	11-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
March Marc		16-May-2023 ST		n/a	Ordinary		(3)
An in Contract	Pari	·	Part B of Annexure D				34
Column	Pari		Part B of Annexure D				22
The content of the content Content of the	Pari	•	Part B of Annexure D				1
Bit Description Company Comp	Pari		Part B of Annexure D	n/a	Ordinary	1	1
Bank	TRUST COMPANY Trai	01-Jun-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	40	40
Column C	TRUST COMPANY Ret	02-Jun-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(63)	(63)
The color of the	TRUST COMPANY Ret	05-Jun-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
Column C	Pari		Part B of Annexure D				12
Part	Pari		Part B of Annexure D				(1)
Part of Security Part of Sec	Pari		Part B of Annexure D				(19)
Part of American Part of Ame	Pari		Part B of Annexure D				6
Description Control of Contro	Pari	13-Jun-2023 ST	Part B of Annexure D		Ordinary	(4)	(4)
33-10 200 100 100 100 100 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 20	TRUST COMPANY Trai	14-Jun-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
Section Company Comp	TRUST COMPANY Ret	15-Jun-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18)
Deciding Company	TRUST COMPANY Ret		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
Column	TRUST COMPANY Trail		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				1
12 10 10 10 10 10 10 10	Pari		Part B of Annexure D				5
12 10 10 10 10 10 10 10	Pari		Part B of Annexure D				(85)
The first and process The content of the conten	Pari		Part B of Annexure D				314
2-3 Mov 2003 INST STREET BASK AND TRUST COMMON File of Commons to common to mode for the SCOTTE STREET BASK AND TRUST COMMON File of Common to Commo	Pari TRUST COMPANY Ret	22-Jun-2023 ST	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(314)	(314
23 AND 2005 INTERFEDIT BASE AND TRUST COMMANY 12 13 13 14 14 14 15 15 15 15 15	TRUST COMPANY Trai	22-Mar-2023 ST	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,965	22,965
1.44-pc.2021 SAST STREET BASE AREA TROUTS COMMENT 1.44-pc.2021 SAST STREET BASE AREA TROUTS CO	TRUST COMPANY Ret	23-Mar-2023 ST	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,965)	(22,965)
1-1 Agricultum Part of Strawman Part of Straw	TRUST COMPANY Trai	13-Apr-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	718	718
Part of Annexion Part of Ann	Pari		Part B of Annexure D				1,167
23 Aug 2012 STATE TIMETE MANA AND TRUST COMPANY	Pari		Part B of Annexure D				(115)
### of Advances 1	Pari		Part B of Annexure D				(7)
Company Comp	Pari		Part B of Annexure D				47
May 200 SART STREET BANK AND TRUST COMPANY	TRUST COMPANY Ret	09-May-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(442)	(442
1 1-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 13-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 14-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 14-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 14-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 14-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 14-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 1 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 2 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 2 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 2 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 2 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 3 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY The 3 of Affirmation 2. 15-May 2020 JATAT STREET BANK AND TRUST COMPANY	TRUST COMPANY Ret	10-May-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(46)	(46)
Transfer of flore of the of Securities to secure a securities loan from TRE USS GROUP-Refer 2-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE USS GROUP-Refer 2-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure a securities loan to THE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure as securities loan from TRE USS GROUP-Refer 3-8-May-2020 SYATE STREET BANK AND TRUST COMPANY Return of Securities produced to secure as securities loan from TRE USS GROUP-Refer 3-8	TRUST COMPANY Trail	•	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
Part to of Anneuron D 3 Many 2023 STATE STREET BANK AND TRUST COMPANY Enter of Securities board for Securities board for Securities board for USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan from THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Securities to Secure a securities loan to THE USE GROUP - Refer AND DESIGNATION TRUST COMPANY Enter of Securities to Secure a	Pari		Part B of Annexure D				(6)
Part S of Announce D	Pari		Part B of Annexure D				(213)
Part 8 d Anneuro D 2-5 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of their of recurries to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 3.3 Description of the securities to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 4.4 Description of the securities to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 4.5 Description of the securities to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 4.5 Description of the securities to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 4.5 Description of the securities to secure a securities loan from THE US GROUP - Refer 1,0 Ordinary 4.6 Ordinary 1,1 Ordinary 1,2 Ordinary 1,2 Ordinary 1,3 Ordinary 1,4 Ordinary 1,5 Ordinary 1,6 Ordinary 1,7 Ordinary 1,7 Ordinary 1,8 Ordinary 1,9 Ordinary 1,9 Ordinary 1,0	Pari		Part B of Annexure D		Ordinary	(20)	(20)
28-May-2020 STATE STREET BANK AND TRUST COMPANY Part of Announce D Par	Pari			n/a	Ordinary	16	16
29-May-2023 TATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE UBS GROUP - Refer 1/2 Ordinary 2 2 2 2 2 2 2 2 2	TRUST COMPANY Trail	26-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	35	35
BOMP-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 33-May-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 03-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 04-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 05-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 05-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce D 06-ban-2	TRUST COMPANY Trai	29-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
Part of Anneware D OL-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneware D OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneware D OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneware D OF-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer In Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan	TRUST COMPANY Trai	30-May-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
Part of Annexuse D O2-lang-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D O5-lang-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D O6-lang-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse D Part of Annexus D Part of Anne	Pari		Part B of Annexure D				8
Part 8 of Annexure D OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D OS-Jun-2022 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 (2) O7-Jun-2022 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 (48) O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 of Annex	Pari		Part B of Annexure D				(412)
Part B of Anneuers D Go-Jun-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) Part B of Anneuers D Go-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48) Go-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48) Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (48) Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (24) Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (44) Part B of Anneuers D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (5) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (6) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (9) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (9) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (9) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (7) Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (7) Part B of Anneuers D Part B of A	Pari		Part B of Annexure D				(286)
Part B of Annexier D O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of Securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexier D Return of securities provided to secure a securities Ioan from THE UBS GRO	Pari TRUST COMPANY Ret		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer				(2)
Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 09-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 12-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 13-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 14-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 15-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 18-Jun-2023 STATE STREET BANK AND TRUST COMMANY Transfer of till of securities to secure a securities loan from THE UBS GROUP - Refer 18-Jun-2023 STATE STREET BANK AND TRUST COMMANY Transfer of till of securities to secure a securities loan from THE UBS GROUP - Refer 18-Jun-2023 STATE STREET BANK AND TRUST COMMANY Transfer of till of securities to secure a securities loan from THE UBS GROUP - Refer 18-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to sec	Pari TRUST COMPANY Ret		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(1)
O9-Jun-2023 TATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/9 Ordinary (24)	TRUST COMPANY Ret	08-Jun-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(48)	(48)
2-Jun-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (24)	TRUST COMPANY Ret	09-Jun-2023 ST	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12)
Part 8 of Anneuere D Part 8 of	TRUST COMPANY Ret		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D				(24)
Part 8 of Anneuure D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Part 8 of Anneuure D Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Return of securities provided to secure a securities loan from The UBS GROUP - Refer N/a Ordinary Return of securities provided to secure a securities loan from The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan to The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from The SOCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from T	Pari		Part B of Annexure D				10
Part 8 of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The UBS GROUP - Refer 1/a Ordinary (8) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The UBS GROUP - Refer 1/a Ordinary (8) 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE 1/a Ordinary 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE 1/a Ordinary 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from The SOCIETE GENERALE 1/a Ordinary 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from The SOCIETE GENERALE 1/a Ordinary 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from The SOCIETE GENERALE 1/a Ordinary 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities Informatical Info	Pari		Part B of Annexure D				(9)
Part 8 of Annexure D 19-Jun-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 20-Jun-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 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Are 18 of Annexure D Are 18 of Annexure D Are 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Are 18 of Annexure D Are 18 of Annexure D Are 18 of Annexure D Are 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Are 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title	Pari		Part B of Annexure D				(3)
Part B of Annexure D 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 42 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 14 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D	Pari TRUST COMPANY Trai		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				10
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer n/s Part 8 of Annexure D	Pari TRUST COMPANY Trai	20-Jun-2023 ST	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	42	42
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (8) 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (464) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 21,488 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (21,488) 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (21,488) 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/s Ordinary 77 Part 8 of Annexure D n/s	TRUST COMPANY Trai	21-Jun-2023 ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer n/s Ordinary (464) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 21,498 (GRUP - Refer Part 8 of Annexure D GRUP -	TRUST COMPANY Ret		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
GROUP - Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (21,498) GROUP - Refer Part B of Annexure D (GROUP - Refer Pa	TRUST COMPANY Ret Part		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D				(464
GROUP - Refer Part B of Annexure D 13-Apr-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 77 Part B of Annexure D Part B of Annexure D	GRO		GROUP - Refer Part B of Annexure D				21,498
Part B of Annexure D	GRO		GROUP - Refer Part B of Annexure D				(21,498)
14-Apr-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 139	TRUST COMPANY Trail		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				139
Part 8 of Annexure D 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3 Part 8 of Annexure D	Pari TRUST COMPANY Trai		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary		3

Property	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
Angle 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
The color of the	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
The part	09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(140)	(140)
Column	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10	•		Part B of Annexure D				17
A	•		Part B of Annexure D			-	8
Column C			Part B of Annexure D				
Company Comp			Part B of Annexure D				(50)
Column			Part B of Annexure D				(6)
Column C	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1)	(1)
Column C	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
But Land District Transmission Control Control of Con	07-Jun-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)	(1)
March Marc	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
An analysis Company			Part B of Annexure D				16
Part of Accessed			Part B of Annexure D				(1)
Company Comp			Part B of Annexure D			* *	(6)
The color of the state of the color of the state of the color of the			Part B of Annexure D				
And the design of the company of the			Part B of Annexure D				1
No. 2016 Control of Control o			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				1
The color of the	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1	1
Description Company	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34)	(34)
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Company Comp	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,577)	(1,577)
Column C			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				7,146
Lang			GROUP - Refer Part B of Annexure D				(7,146)
1			Part B of Annexure D			,	
May 100 TATE SHIPT TIME AND THUT COMMANY TATE AND ADDRESS OF THE ADDRESS OF			Part B of Annexure D				
Part of Advanced			Part B of Annexure D				153
Section Sect	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(27)	(27)
Section of the description is strate as a section of the control to strate a section is suffered in the Collegion - Medical	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
SOUND SOUN	09-May-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	464	464
The file of Comment (1) 12 May 2022 SIANT STREET BANK AND TRUST COMMANY SERVED AND STREET STREET BANK AND TRUST COMMANY AND STREET BANK AND TRUST							
Part March Andrew De Part March And D Tust Common Part March Andrew D Common Pa	10-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	63	63
16-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the design of secure a securities born To THE USE GROUP - Refer 24-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of title of securities securities as securities born To THE USE GROUP - Refer 24-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of title of securities securities as securities born To THE USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities provided to security a securities born To THE USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities provided to security a securities born To THE USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities provided to security a securities born To THE USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities born The USE GROUP - Refer 25-May 202 STAT STRETT BANK AND TRUST COMPANN Factor of the securities bo	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(29)
Part of American D Throughout of the concentrate in securities from The USE GROUP - Refer 100 Ordinary 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(29)	(29)
Part of a American D	11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(29)	(29)
25-May-2007 TATE STREET BANK AND TRUST COMPANY TATE of distinction 10 TATE OF CONTINUES IN THE TATE OF CONTINUES	11-May-2023 12-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(29) 2 (2) (224)	(29) 2 (2) (224)
Package 2023 TAST STREET BANK AND TRUST COMPANY Package Annexative Package	11-May-2023 12-May-2023 15-May-2023 16-May-2023 23-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) 2 (2) (224) 108	(29)
2-May-2023 TATE STREET BANK AND TRUST COMPANY Trends of the of securities to secure a securities for them THE USS GROUP - Refer 1/4 Ordinary 4.2 6.5	11-May-2023 12-May-2023 15-May-2023 16-May-2023 23-May-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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) 2 (2) (224) 108	(29) 2 (2) (224) 108
35 May 2023 STATE STREET BANK AND TRUST COMPANY 13 13 13 14 15 16 16 16 16 16 16 16	11-May-2023 12-May-2023 15-May-2023 16-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29) 2 (2) (224) 108 (33) (16)	(29) 2 (2) (224) 108 (33)
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Part B of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D	11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023 15-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to	n/a	Ordinary	(29) (24) (224) (224) (108 (333) (106) (766) 2 42 (13) (4,260) (609) 5 (97) 16 48 (33) 74 4 (22) 61 32 229 22 37 31 (1,583) 36 (36) (280)	(29) (22) (2) (2) (2) (2) (2) (2) (2) (2) (
Part 8 of Annexure D	11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities t	n/a	Ordinary	(29) (24) (224) (224) (108 (333) (16) (76) 2 42 (13) (4,260) (6609) 5 (97) 16 48 (33) 74 4 (22) 61 32 229 22 37 31 (1,583) 36 (36) (280)	(29) (22) (224) (224) (224) (234) (333) (356) (4260) (609) (5) (97) (16) 48 (3) (3) (4) 40 (22) (31) (4) (4) (5) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (609) (
Part B of Annexure D	11-May-2023 12-May-2023 13-May-2023 14-May-2023 15-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(29) (24) (224) (108) (33) (16) (76) 2 42 (13) (4,260) (609) 5 (97) 16 48 (3) 74 4 (22) 61 32 229 22 22 37 31 (1,583) 36 (36) (280) 40 (87)	(29) (24) (224) (224) (108 (33) (16) (76) (2 (42,26) (609) (5 (97) (16) (48 (3) (74 (4) (22) (61 (32 (22) (37 (31) (31) (31) (32) (32) (33) (33) (34) (44) (45) (45) (45) (45) (45) (45) (4

05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85	85
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	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	(173)	(173)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(203)	(203)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60	60
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or 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)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(178)	(178)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,200	1,200
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,200)	(1,200)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,288	33,288
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,081	10,081
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
	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	1,307	1,307
	STATE STREET BANK AND TRUST COMPANY 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	9,108	9,108
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	(1,307)	(1,307)
·	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	1,000	1,000
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(17,243)	(17,243)
27-Jun-2023	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	4,111	4,111
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(98,885)	(98,885)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,000)	(1,000)
		of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,443	1,443
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600)	(600)
23-Mar-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	(600) 1,820	(600) 1,820
23-Mar-2023 05-Apr-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(600)	(600)
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary	(600) 1,820 1,073	(600) 1,820 1,073
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(600) 1,820 1,073 26,350	(600) 1,820 1,073 26,350
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(600) 1,820 1,073 26,350 7,000	(600) 1,820 1,073 26,350 7,000
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,820 1,073 26,350 7,000 21,810	(600) 1,820 1,073 26,350 7,000
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 14-Apr-2023 17-Apr-2023 21-Apr-2023 26-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083	(600) 1,820 1,073 26,350 7,000 21,810
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023 22-Apr-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023 22-Apr-2023 28-Apr-2023 02-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023 26-Apr-2023 28-Apr-2023 02-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securiti	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855)	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855)
23-Mar-2023 05-Apr-2023 06-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023 22-Apr-2023 01-May-2023 02-May-2023 10-May-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securi	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179)	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179)
23-Mar-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 17-Apr-2023 21-Apr-2023 28-Apr-2023 01-May-2023 10-May-2023 06-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855)	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855)
23-Mar-2023 05-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 22-Apr-2023 23-Apr-2023 02-May-2023 10-May-2023 06-Jun-2023 23-Jun-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720
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23-Mar-2023 06-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 22-Apr-2023 22-Apr-2023 02-May-2023 02-May-2023 10-May-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 25-Mar-2023 25-Mar-2023 26-Apr-2023 27-Mar-2023 28-Apr-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a sec	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439	(600) 1,820 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089)
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23-Mar-2023 06-Apr-2023 11-Apr-2023 12-Apr-2023 22-Apr-2023 23-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 09-Mar-2023 09-Mar-2023 09-Mar-2023 09-Mar-2023 09-Mar-2023 17-Mar-2023 18-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loa	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439 26,543 (5,735)	(600) 1,820 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439 26,543 (5,735)
23-Mar-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under	n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439 26,543 (5,735) (23,852)	(600) 1,820 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439 26,543 (5,735)
23-Mar-2023 05-Apr-2023 11-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan	n/a n/a	Ordinary	(600) 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (24,179) 1,720 1,000 11,418 75,158 100,000 (14,356) 5,069 (9,124) (5,069) (25,089) 23,439 26,543 (5,735) (23,852) (59,020)	(600) 1,820 1,820 1,073 26,350 7,000 21,810 4,083 4,000 22,466 45,135 34,444 (141,855) (124,179) 1,720 1,000 11,418 75,158 100,000 (14,356) (5,069) (25,089) 23,439 26,543 (5,735) (23,822) (59,020)

Part A Of Annexure D 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY Part A Of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D 39-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D		(6,831)
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 02-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D 03-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D Ordinary	(5,493)	(5,493)
02-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D O3-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	(17,962)	(17,962)
03-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	(19,784)	(19,784)
	13,944	13,944
04-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer n/a Ordinary Part A of Annexure D	8,291	8,291
09-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	62,140	62,140
10-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	42,506	42,506
12-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Anneuure D 15-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	26,000 70,305	26,000 70,305
19 District Struct Stru	(5,062)	(5,062)
Part A of Annexure D 17-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	3,292	3,292
Part A of Annexure D 18-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	44,000	44,000
Part A of Annexure D 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Ordinary	(3,317)	(3,317)
23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D	(12,197)	(12,197)
25-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	(3,042)	(3,042)
26-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	54,667	54,667
30-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	3,693 (7,592)	3,693 (7,592)
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D O6-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	(3,693)	(3,693)
Part A of Annexure D 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	(3,312)	(3,312)
Part A of Annexure D 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	(6,432)	(6,432)
Part A of Annexure D 25-Jul-2023 STATE STREET BANK AND TRUST COMPANY Leading securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer By the de Annexure D Ordinary	17,991	17,991
Part A of Annexure D O2-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Ordinary	(41,591)	(41,591)
07-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	29,564	29,564
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary Part A of Annexure D	68,107	68,107
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	86,400	86,400
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	6,581	6,581 (1,421)
2-2101-2223 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(3,606)	(3,606)
Part A of Annexure D 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	22,873	22,873
Part A of Annexure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	537	537
of Annexure D 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D	4,374	4,374
19-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	16,524	16,524
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	65,530	65,530
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	861	861
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 14-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	1,421 3,606	1,421 3,606
Part A of Annexure D 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	20,258	
		20,258
Part A of Annexure D 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	12,612	20,258 12,612
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary		
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D	12,612	12,612
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary	12,612	12,612 86 (1,500)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Park A FA Annexure D Part A of Annexure D Part	12,612 86 (1,500) (10) (3,000)	12,612 86 (1,500) (10)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 27-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 24-App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	12,612 86 (1,500) (10) (3,000) (12,612)	12,612 86 (1,500) (10) (3,000)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 27-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Return of securities under a securities loan to 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 Part A of Annexure D	12,612 86 (1,500) (10) (3,000) (12,612) 1,330	12,612 86 (1,500) (10) (3,000) (12,612) 1,330
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8/fer Part A of Annexure D 8/fer Part A of Annexure D 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8/fer Part A of Annexure D 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 11-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-J-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROU	12,612 86 (1,500) (10) (3,000) (12,612)	12,612 86 (1,500) (10) (3,000)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8/fer Part A of Annexure D 8/fer Part A of Annexure D 10-fer Part And Annexure D 11-fer Part And Annexure D 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 12-i-un-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 13-i-un-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 14-man-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 15-i-un-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 16-man-2023 STATE STREET BANK AND TRUST COMPANY Part And Annexure D 16-man-2023 STATE STREET BANK AND TRUST COMPANY Part And Annex	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714	12,612 88 (1,500) (10) (3,000) (12,612) 1,330 3,714
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 27-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652
24-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 27-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 16-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A Part A of Annexure D 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A Part A of Annexure D 12-Apr-2023 STA	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045) (10,045)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 27-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A Return of securities under a securities loan to THE BN	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PAR	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,786)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,786)
24-May-2023 STATE STREET BANK AND TRUST COMPANY PAT A 67 Annexure D Path	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,786)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,766)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 27-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 121-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 122-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 123-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 124-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 125-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 126-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 127-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 128-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 129-May-2023 STATE STREET BANK A	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,786)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (10,045) (6,756) (2,786)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 27-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7/a Ordinary 29-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 8. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 9. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 8. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 8. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 8. Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Refer Part A of Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 10. Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - 8. Refer Part A of Annexure D 10. SAP-2023 STATE STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan to THE BAP PARIBAS GROUP - Refer 10. PART A OF Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A 10. Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan by THE ENP PARIBAS GROUP - Refer Part A 10. Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 10. Annexure D 10. PART STREET BANK AND TRUST COMPANY 10. Lending securities under a securities loan by TH	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (6,756) (2,786) 10,000 503	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045) (10,045) (6,756) (2,786) 10,000 503
24-Mar-2023 TATE STREET BANK AND TRUST COMPANY 27-Mar-2023 TATE STREET BANK AND TRUST COMPANY 29-Mar-2023 TATE STREET BANK AND TRUST COMPANY 29-Mar-2023 TATE STREET BANK AND TRUST COMPANY 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D 30-Mar-2023 TATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 21-Juay-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer N/a Ordinary 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A N/a Ordinary 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A N/a Ordinary 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Lending securitie	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 (10,045) (10,045) (6,756) (2,786) 10,000 503	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (4,786) (2,786) 10,000 503 (10,503)
24-May-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to 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 Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE ENP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CHIGROUP GROUP - Refer Part A of Annexure D Lending securitie	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (6,756) (2,786) 10,000 503 (10,503) 9,462	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (5,756) (2,786) 10,000 503 (10,503) 9,462
2-4-Mar-2023 STATE STREET BANK AND TRUST COMPANY 1-2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 2-7-Mar-2023 STATE STREET BANK AND TRUST COMPANY 2-7-Mar-2023 STATE STREET BANK AND TRUST COMPANY 2-7-Mar-2023 STATE STREET BANK AND TRUST COMPANY 3-7-Mar-2023 STATE STREET BANK AND TRUST COMPA	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (42,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000)	12,612 86 (1,500) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000)
2-4-May-2022 STATE STREET BANK AND TRUST COMPANY PART And FAMEBURE D 2-7-May-2022 STATE STREET BANK AND TRUST COMPANY Lending sexcurities under a sexcurities loan to THE J.P. MORGAN CHASE GROUP - Refer PART AND FAMEBURE D 2-9-May-2022 STATE STREET BANK AND TRUST COMPANY Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of American D 2-4-Apr-2023 STATE STREET BANK AND TRUST COMPANY Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities ban by THE J.P. MORGAN CHASE GROUP - Refur of sexcurities under a sexcurities inder a sexcurities	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (42,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388	12,612 86 (1,500) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000)
2-Mar-2023 STATE STREET BANK AND TRUST COMPANY 3-Mar-2023 STATE STREET B	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822)	12,612 86 (1,500) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822)
2+Mar-2023 STATE STREET BANK AND TRUST COMPANY PART AND ARROWSED 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART AND ARROWSED 2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA A Refurn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA A Refurn of securities under a securities loan to THE G.P. MORGAN CHASE GROUP - Refer PATA A Re	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) (42,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388	12,612 86 (1,500) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000)
2 - MAN-2023 STATE STREET BANK AND TRUST COMPANY Part of A financian Company Part of A	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822)	12,612 86 (1,500) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822)
24 Mar 2023 STATE STREET BANK AND TRUST COMPANY 27 Mar 2023 STATE STREET BANK AND TRUST COMPANY 28 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 20 Mar 2023 STATE STREET BANK AND TRUST COMPANY 21 Mar 2023 STATE STREET BANK AND TRUST COMPANY 22 Mar 2023 STATE STREET BANK AND TRUST COMPANY 23 Mar 2023 STATE STREET BANK AND TRUST COMPANY 24 Mar 2023 STATE STREET BANK AND TRUST COMPANY 25 Mar 2023 STATE STREET BANK AND TRUST COMPANY 26 Mar 2023 STATE STREET BANK AND TRUST COMPANY 27 Mar 2023 STATE STREET BANK AND TRUST COMPANY 28 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK AND TRUST COMPANY 29 Mar 2023 STATE STREET BANK	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822	12,612 86 (1,500) (3,000) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539
24-Mer 2020 STATE STREET BANK AND TRUST COMPANY PET AL A Anneaure D 27-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A Anneaure D 28-Mer 2020 STATE STREET BANK AND TRUST COMPANY Berlin A ST	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539	12,612 86 (1,500) (3,000) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 16,839
2.7-Mar 2020 STATE STREET BANK AND TRUST COMPANY 2.7-Mar 2020 STATE STREET BANK AND TRUST COMPA	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 (47,693) (14,000) (3,030)	12,612 86 (1,500) (20) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 (47,693) (14,000) (3,030)
24 Mer 2020 STATE STREET BANK AND TRUST COMPANY 27 Mer 2020 STATE STREET BANK AND TRUST COMPANY Return of recording securities under a securities ban to THE J.P. MORGAN CHASE GROUP - Refer 28 Mer 2020 STATE STREET BANK AND TRUST COMPANY Return of recording securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 10 April 24 Mer 2020 STATE STREET BANK AND TRUST COMPANY Return of recording under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 12 April 20 STATE STREET BANK AND TRUST COMPANY Return of recording under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 12 April 20 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 12 April 20 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 12 April 20 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 14 April 22 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer 14 April 22 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE J.P. MORGAN CHASE GROUP - Refer 15 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE J.P. MORGAN CHASE GROUP - Refer 16 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE BUT PARABLE GROUP - Refer 17 April 22 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE BUT PARABLE GROUP - Refer 18 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE BUT PARABLE GROUP - Refer 18 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE BUT PARABLE GROUP - Refer 19 April 20 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE BUT PARABLE GROUP - R	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 1,822 1,822 (47,693) (44,000) (3,030) (1,972)	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 (47,693) (14,000) (3,030) (1,972)
24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Senting securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY PAT Ad Annexisted D Lending securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE JP. MORGAN CHASE GROUP - Refer 24-Mar-2020 STATE STREET BANK AND TRUST COMPANY PAT Ad Annexisted D Lending securities under a securities ban to THE GOLDMAN SACIES GROUP - Refer PAT A Lending securities under a securities ban to THE GOLDMAN SACIES GROUP - Refer PAT A Lending securities under a securities ban to THE GOLDMAN SACIES GROUP - Refer PAT A Lending securities under a securities ban to THE BP PARBAGE GROUP - Refer PAT A Lending secur	12,612 86 (1,500) (10) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 503 (10,503) 9,462 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 (47,693) (14,000) (3,030)	12,612 86 (1,500) (3,000) (3,000) (12,612) 1,330 3,714 2,652 10,045 (10,045) 9,542 (6,756) (2,786) 10,000 5,195 (5,000) 388 (1,822) 1,822 33,539 16,839 (47,693) (14,000) (3,030)

20.1. 2022	CTATE CONCESS DANS AND TOURS COMMON TO	To the second se			407.470	407.470
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	127,170	127,170
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 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	15,488	15,488
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,488)	(15,488)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,488	15,488
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	189,130	189,130
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,500	1,500
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10	10
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,053	2,053
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,849	72,849
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,015	20,015
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,784	10,784
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	10,163	10,163
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	7,667	7,667
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(13,621)	(13,621)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	82,992	82,992
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8,024	8,024
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	15,650	15,650
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(12.232)	(12,232)
,	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,418)	(3,418)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	4,497	4,497
		Part A of Annexure D	n/a			
	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	4,612	4,612
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,497)	(4,497)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,986	6,986
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,681	3,681
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,875	20,875
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,828)	(2,828)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,107)	(18,107)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,414)	(6,414)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(713)	(713)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,142)	(3,142)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(338)	(338)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	484	484
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	3,305	3,305
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,305)	(3,305)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	388	388
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,305)	(3,305)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,305	3,305
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(388)	(388)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(146)	(146)
	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	(338)	(338)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,997	6,997
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,900	11,900
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,900)	(11,900)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,143	3,143
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	539	539
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,709	33,709
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,432	11,432
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,653	24,653
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	16,013	16,013
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	23,659	23,659
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(86)	(86)
24-Apr-2023	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	947	947
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	5,926	5,926
_	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	322	322
		Part A of Annexure D	1,70		322	311

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

Annexure C

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 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, 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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to serve and	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what sive makeness	(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	
scrieduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what sive materials	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No security the barrens of the barrens of the barrens of countries of the barrens
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any averations	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

More Walkerl _________01 September 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Faciles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
Can the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
Transici date	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	No
on settlement?	NO
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Destinate agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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	No
on settlement?	140
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.)

Tuna of account	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Darking to a green mat	(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 of
boes the borrower have the right to have the securities released early:	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to 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)