Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	BANK OF QUEE	NSLAND LIMITED
ACN/ARSN	009 656 740	
1. Details of substantial holder	(1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the	<u>19</u> / <u>03</u> / <u>2024</u>
The previous notice was given t	to the company on	<u>29</u> / <u>09</u> / <u>2023</u>
The previous notice was dated		<u>27/09/2023</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		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
Ordinary	46,450,706	7.07%	53,927,943	8.17%		

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blockback	date	21/03/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Section	4. Present relevant interests						
Part	Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a			Person's votes 18,799
March Marc	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	714,749	714,749
March Marc	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	137,906	137,906
Control Cont	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	35,901	35,901
Content Cont	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	63,375	63,375
Control Cont	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	56,102	56,102
Selection of control country and control country and control country and control country and country a	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	37,958	37,958
Column C	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	21,167	21,167
SUES TREET GLEAR ACTIVISTS LANGETT PARTY SECRET OF THE COLUMN ACTIV	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	85,453	85,453
SINES TREES GOODAL APPROADS TABLES COMMANY Prover to compare for the command of a signific and any and any and any and any and any any and any	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	17,015	17,015
Michael Des Securities and Province for Sequence of Se	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	2,745	2,745
SURE TREET GLOBAL ADVICORS TRUST COMPANY Power second second second and execution of a right to state control and a regist to	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	953,724	953,724
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STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED ADVISIONS STATE STREET BANK AND TRUST COMPANY ADVIS STATE STREET BANK AND TRUST COMPA	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	355,414	355,414
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED News to centred the energy of register to visual established to securities and improve provide departed instruction to contribe and first over the standard on southers and improve provide departed instruction to excitate and southers and improve provided to excurtise and improve the displaced instruction to excitate and southers and improve the displaced instruction to excitate and southers and improve the displaced instruction to excitate and southers and improve the displaced instruction to excitate and southers and improve the displaced instruction to excitate and southers and information to transport or trustee. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a fight to visite and standard on excitate and instruction of southers and information of	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	271,560	271,560
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STATE STREET BANK AND TRUST COMPANY for borrowed and on-hert securities selected interest under section 608(1) being the right, as lender, to recall barnes under a securities (only) selected interest under section 608(1) being the right, as lender, to recall barnes under a securities (only) selected interest under section 608(1) being the holder of securities (only) the selected interest under section 608(1) being the holder of securities (only) has lent the securities and relation as relevant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities STATE STREET BANK AND TRUST COMPANY For Lent securities Relevant interest under section 608(8A) being the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return as relevant interest under section 608(8A) being the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return as relevant interest under section 608(8A) being the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return as relevant interest under section 608(8A) being the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return as relevant interest under section 608(8A) being the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return under a securities indept and the securities and return under a securities indept and the holder of securities (only) agreement. State Street Bank and Trust Company has lent the securities and return under a securities indept agreement. State Street Bank and Trust Company has lent the securities and return under a securities indept agreement. State Street Bank and Trust Company has lent the securities and return the secur	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	4,636,090	4,636,090
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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 and received interest. AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	STATE STREET BANK AND TRUST COMPANY	For Lent securities:			Ordinary	4,065,866	4,065,866
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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		CALSTRS	CALSTRS	Ordinary	523,293	523,293
THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	63,478	63,478
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		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 tent 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 BANK AND TRUST COMPANY	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	IDIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,007,341	1,007,341

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:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	51,473	51,473
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	19,328	19,328
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	94,741	94,741
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	10,510	10,510
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.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	145,628	145,628
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	195,899	195,899
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	667,380	667,380
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS CANADA UMITED	MERCER GLOBAL INVESTMENTS CANADA LIMITED	Ordinary	40,572	40,572
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	1,301	1,301
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	141,699	141,699
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	171,347	171,347
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	63,584	63,584
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	282,828	282,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	9,750	9,750
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	869,794	869,794
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	108,367	108,367
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 londing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	10,721	10,721
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	504,029	504,029

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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	673,032	673,032
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 OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	27,196	27,196
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	13,220	13,220
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 retain: a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	574,513	574,513
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF	TIAA - CREF	Ordinary	127,286	127,286
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	148,562	148,562
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	118,894	118,894
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	132,000	132,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,892,532	1,892,532
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	108,680	108,680

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3. Changes in relevant interests					
Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
15-Mar-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	6.1:	Ordinary	(2,120)	(2,120)
26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.22	Ordinary	26,042	26,042
11-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.69	Ordinary	1,568	1,568
18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.03	Ordinary	(3,136)	(3,136)
20-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.03	Ordinary	(3,144)	(3,144)
21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.98	Ordinary	(2,358)	(2,358)
03-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.03	Ordinary	(1,970)	(1,970)
25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(141,277)	(141,277
08-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.23	Ordinary	(4,800)	(4,800)
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(95,125)	(95,125)
27-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	56,102	56,102
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.06	Ordinary	(7,451)	(7,451)
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	141,277	141,277
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(9,889)	(9,889)
06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(9,889)	(9,889)
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.96	Ordinary	(9,889)	(9,889)
08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.99	Ordinary	(9,889)	(9,889)
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.87	Ordinary	(12,715)	(12,715)
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.88	Ordinary	(12,715)	(12,715)
22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.89	Ordinary	(9.889)	(9.889)

21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	50,724	50,724
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	128,275	128,275
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(532)	(532)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lompany - Reter Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	149,829	149,829
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	70,256	70,256
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(20,054)	(20,054)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(532)	(532)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	149,829	149,829
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	50,724	50,724
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(655) 297	(655)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	140	140
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	219	219
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7,457	7,457
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	164	164
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(357)	(357)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,869)	(1,869)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,364)	(2,364)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	411	411
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	824	824
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(891)	(891
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	334	334
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,047	4,047
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(1,095)	(1,095)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,945)	(6,945)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	409	409
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	256	256
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(25)	(25)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	716	716
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(37)	(37)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,798)	(7,798)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,960	3,960
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,190	1,190
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,221	2,221
2U-INUV-2U23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	58	58
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,951	4,951
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,951 (8,000)	4,951
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	4,951	4,951
02-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Befer Part B of Annexure D	n/a n/a n/a	Ordinary	4,951 (8,000)	4,951
02-Jan-2024 03-Jan-2024 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,951 (8,000)	4,951 (8,000) (67) 2
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,951 (8,000) (67) 2	4,951 (8,000) (67) 2 1 (3)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,951 (8,000) (67) 2 1	4,951 (8,000) (67) 2 1 (3)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,951 (8,000) (67) 2 1 (3)	4,951 (8,000) (67) 2 1 (3) 3 (4,635)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23	4,951 (8,000) (67) 2 1 (3)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 06-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexur	n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 05-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of An	n/a	Ordinary	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer	n/a	Ordinary	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part	n/a	Ordinary	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79)	4,951 (8,000) (67) 2 1 (3) (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512
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02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Pa	n/a	Ordinary	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512) (118) (1,103) 25 (77) (4,687) (4,00) 42 (37)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512 (118) (1,103) 25 (77) (4,687) (40) 42 (37)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024 15-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexur	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512) (118) (1,103) 25 (77) (4,687) (40) 42 (37)	4,951 (8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 123 105 244 115 (79) 28 (512) (118) (1,103) 25 (77) (4,687) (40) 42 (37) (21) (362) (256)
02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 13-Jan-2024 13-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024 15-Jan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part	n/a n/a	Ordinary	(8,000) (67) 2 1 1 (3) 3 (4,635) 23 (22) (18) 115 (79) 28 (512) (118) (1,103) 25 (77) (4,687) (4,0) 42 (337) (21)	4,951 (8,000) (67) 2 1 (3) 3 (4,635) 23 (22) (18) 115 (24) (118) (1,103) 25 (77) (4,687) (40) 42 (37) (21)

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(30)	(30)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	323	323
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,357	1,357
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(160)	(160)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(50)	(50)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,574	2,574
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(412)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	127	127
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182)	(182)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	673	673
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	49,175	49,175
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,188)	(2,188)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,328	6,328
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,147)	(4,147)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	924	924
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,740)	(3,740)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,100	63,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,200)	(18,200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,700)	(21,700)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	76,800 (99,500)	76,800
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(500)	(500)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	655	655
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(297)	(297)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(140)	(140)
		000000000000000000000000000000000000000	11/4		, ,	(=)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SOULD - Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure O. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure O. Return of securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure O. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure O.	n/a n/a n/a	Ordinary Ordinary Ordinary	(219) (7,457) (164)	(219) (7,457) (164)
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357	(219) (7,457) (164) 357
04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure Del Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bot Annexure Del Annexure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357 1,869	(219) (7,457) (164) 357 1,869
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357 1,869	(219) (7,457) (164) 357 1,869 2,364
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of Inte of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of Inte of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of Inte of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of Inte of securities to secure a securities loan from THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D. Transfer of Inte of securities to secure a securities loan to THE BANK OF AMERICA GROUP—Refer Part B of Amerure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357 1,869	(219) (7,457) (164) 357 1,869
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit et of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit et of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit es provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of Intit of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411)	(219) (7.457) (164) 357 1,869 2,364 (411)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411)	(219) (7,457) (164) 357 1,869 2,364 (411)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bel Annexure P.	n/a	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securiti	n/a	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (31)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (31) (4,047)
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04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure Per 1 for Annexure Per 2 for Annex	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (18,055) (409) (256) (716) 37 7,798 192 (3,960)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) (256) (716) 37 7,798 192 (3,960)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 2 Transfer of title of securities provided to secure a securities	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (18,055) (409) (256) (716) 37 7,798 192 (3,960) (53)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) (256) (716) 37 7,798 192 (3,960) (53)
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04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 20-Oct-2023 02-Nov-2023 03-Nov-2023 05-Nov-2023 05-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (333) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190)
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04-0c-2023 05-0c-2023 06-0c-2023 09-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 14-0c-2023 14-0c-2023 14-0c-2023 02-Nov-2023 03-Nov-2023 05-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure P. Return of securities provided to secure	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (313) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) (716) 37 7,798 192 (3,960) (53) (1,190) (22,21) (58)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (313) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) (716) 37 7,798 192 (3,960) (53) (1,190) (22,211) (58) (4,884)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (313) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (3) (3)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (11 3 (3)
04-Oct-2023 05-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 16-Nov-2024 16-Nov-2023 16-Nov-2024 16-Nov-2023 16-Nov	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure Per 1 for Annexure Per 2 for Annex	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7.457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (313) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (3) (3) (3) (3) (3)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (11 3 (3) (3) (4,635
04-0ct-2023 05-0ct-2023 06-0ct-2023 09-0ct-2023 110-0ct-2023 121-0ct-2023 121-0ct-2023 13-0ct-2023 14-0ct-2023 15-0ct-2023 16-0ct-2023 16-0ct-2023 17-0ct-2023 02-Nov-2023 03-Nov-2023 05-Nov-2023 06-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 16-Nov-2023 16-Nov-2024 16-Nov-2023 16-Nov-2024 16-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities l	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (313) (4,047) 1,095 (480) (18,055) (409) (256) 25 (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (3) (3)	(219) (7,457) (164) 357 1,869 2,364 (411) 107 (824) 891 (334) (4,047) 1,095 (480) (18,055) (409) (256) (716) 37 7,798 192 (3,960) (53) (1,190) (22,221) (58) (4,884) (2) (1) 3 (3)

12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	18	18
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(123)	(123)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(244)	(244)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	512	512
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,103	1,103
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(25)	(25)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	77	77
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,687	4,687
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	21 362	362
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	256	256
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	1
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	29	29
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,357)	(1,357)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(29)	(29)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	33	33
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	47	47
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,574)	(2,574)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	412	(127)
		RECUIT OF SECURICES PROVIDED TO SECURE & SECURICES IDEA TO THE BANK OF AMERICA RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE BANK OF AMERICA RETURN OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE BANK OF AMERICA		Ordinary	(127)	
u 04-Mar-2024	ISTATE STREET BANK AND TRUST COMPANY		n/a			(115)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(91)	(115)
05-Mar-2024		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				
05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(91)	(91)
05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(91) 182	(91) 182
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(91) 182 (673) 80	(91) 182 (673) 80
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(91) 182 (673) 80 9	(91) 182 (673) 80 9
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(91) 182 (673) 80	(91) 182 (673) 80
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Peder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(91) 182 (673) 80 9 70,825	(91) 182 (673) 80 9 70,825
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	(93) 182 (673) 80 9 70,825 2,188 (6,328)	(91) 182 (673) 80 9 70,825 2,188 (6,28)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	(93) 182 (673) 80 9 70,825 2,188 (6,328) 4,147	(91) 182 (673) 80 9 70.825 2,188 (6,228) 4,147
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	(93) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924)	(91) 182 (673) 80 9 70.825 2,188 (6,328) 4,147 (924)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Mar-2024 00-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(93) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200	(91) 182 (673) 80 9 70.825 2.188 (6.328) 4.147 (924) 3.740 26,730
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 15-Mar-2024 25-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(93) (93) (673) (673) (80) (9) (70,825 (2,188 (6,328) (4,147 (924) (3,740 (26,730 (200) (13,696)	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696)
05-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 19-Mar-2024 02-feb-2024 05-feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(93) (93) (97) (97) (97) (97) (97) (97) (97) (97	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928
05-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 15-Mar-2024 15-Mar-2024 10-Feb-2024 00-Feb-2024 00-Feb-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IBANK OF AMERICA 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	(93) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928 3,138	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928 3,138
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05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 securitie	n/a	Ordinary	(91) (91) (92) (93) (93) (94) (94) (94) (94) (94) (94) (94) (94	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928 3,138 (15,677) 20 685 (674) 7,028 53 (3,601) 1,033 825 (4,122) 5 180 (1777) (1,050)
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05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(91) (91) (92) (93) (93) (94) (94) (94) (94) (94) (94) (94) (94	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928 3,138 (15,677) 20 685 (674) 7,028 53 (3,601) 1,033 825 (4,122) 5 180 (1777) (1,050) 820
05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 secu	n/a	Ordinary	(91) (91) (92) (93) (93) (94) (94) (94) (94) (94) (94) (94) (94	(91) 182 (673) 80 9 70,825 2,188 (6,328) 4,147 (924) 3,740 26,730 200 (13,696) 3,928 3,138 (15,677) 20 685 (674) 7,028 53 (3,601) 1,033 825 (4,122) 5 180 (1777) (1,050)
05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(91) (92) (87) (80) (97) (80) (97) (80) (97) (80) (80) (80) (97) (80) (80) (80) (80) (80) (80) (80) (80	(91 (91) 182 (97) 182 (9

Column C	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4)
A			Part B of Annexure D			* * *	(5,787)
14 10 10 10 10 10 10 10	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(8,908)	(8,908)
March Marc	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(475)	(475)
Column C	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,122	1,122
Column			GROUP - Refer Part B of Annexure D				12,016
March 1997			GROUP - Refer Part B of Annexure D				(10,729)
Column C			GROUP - Refer Part B of Annexure D			, i	3,4/1
100 100			GROUP - Refer Part B of Annexure D				231
Decay	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,166	2,166
1.00 1.00	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
14 15 15 15 15 15 15 15	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(807)	(807)
Column C			Part B of Annexure D			-	342
Annual Control Contr			Part B of Annexure D				323
March Marc			Part B of Annexure D				(1,339)
Control Cont	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(68)	(68)
Company Comp	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	960	960
1.00	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
The Act of Section 2 of the Company	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(580)	(580)
14			Part B of Annexure D				76
File An analysis Control Con			Part B of Annexure D				145
19-1-10-20 1975-1976-1994 19-1-10-2094 19-1-20			Part B of Annexure D			, ,	(445)
Decided 1975 1987			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(22)
1.0 2.0	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,155	1,155
1.00 1.00	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,366	12,366
Section Control Cont	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10,705)	(10,705)
Deck 10 10 10 10 10 10 10 1			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				1,313
The First And Principles The Control of			GROUP - Refer Part B of Annexure D				(4,128)
Part of deference			Part B of Annexure D			·	1,313
Section Company Comp			Part B of Annexure D				(633)
12-bbs 2006 Teach of State Table And State Tourness of State Table And State Table And State Tourness of State Table And State	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	212	212
Section of Appendix Continues and Continue	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180	180
Part of Microsoft 2	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(817)	(817)
Part of decision products on control products to accurate securities board in THE REGISTON Fidel 100 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(2)
Part El Montered Part Montered Part Montered Part Montered Part Montered Part Part Part Montered Part P			Part B of Annexure D				34
11-01-2023 NATE STREET BANK AND TRUST COMMANY 1,125,041 1,12			Part B of Annexure D				(35)
12-30x-2022 STATE STATES TANK AND TRUST COMPANY TREATS AND			GROUP - Refer Part B of Annexure D				1,192,847
13.5 Mex-2006 STATE STREET BANK AND TRUST COMPANY 13.1.2.94 13.1.2.95			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary		(783,752)
15-May-2002 TATE STREET BANK AND TRUST COMPANY 29-84861 29-	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	131,294	131,294
19-May-2005 TATE STREET BANK AND TRUST COMPANY 10,000 10,0	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	294,861	294,861
Part Bit of Anneuron D			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10,076	10,076
Part 6 Annexion D			Part B of Annexure D				209,195
Part 8 of Annexional D OS-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trusted of title of securities to secure a securities loan from THE ING GROUP - Refer In Part 2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexional D			Part B of Annexure D				573
Part of Anneware D 12-Mark-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of executives to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part of Anneware D 16-Mar-2024 STATE STREET BANK AND			Part B of Annexure D				26,490
SEA MAY 2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer In A Dridnary A 854 A85 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer In A Dridnary A 854 A85 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D Return of securities loan to THE ING GROUP - Refer In A Dridnary A 854 A85 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D Return of securities loan to THE ING GROUP - Refer In A Dridnary A 854 A85 A85 A86 A87 A88 A88 A88 A88 A88 A88			Part B of Annexure D				22,117
15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Re	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115,077)	(115,077)
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Par	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(415)	(415)
Part B of Anneuure D Return of securities provided to secure a securities loan to THE BARCLAYS (BOUP- Refer Part B of Anneuure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Return of securities loan from THE ING GROUP- Refer Part B of Anneuure D Return of securities loan from THE ING GROUP- Refer Part B of Anneuure D Return of securities loan from THE ING GROUP- Refer Part B of Anneuure D Return of securities loan from THE ING GROUP- Refer Part B of Anneuure D Return of securities loan from THE ING GROUP- Refer Part B of Anneuure D Return of securities loan for THE ING GROUP- Refer Part B of Anneuure D Return of securities loan for THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuure D Transfer of title of securities loan from THE ING GROUP- Refer Part B of Anneuur			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				4,854
Refer Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D O-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer			Part B of Annexure D				(4,830)
Part 8 of Annexure D 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D No-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE GROUDANA SACHS SROUP - Refer Part 8 of Annexure D Transfer of title of securities loan from THE GROUDAN SACHS			Refer Part B of Annexure D				(35,558)
Part 8 of Annexure D 22-Feb-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 33-54,89 34-53,49 35-46 35-46-2028 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 37-54 3			Part B of Annexure D				(563)
OS-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure O Part Bold Pannexure O Part Bold Pannexure O Part Bold Pannexure			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(194,006)
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Part Bot An	05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,493	53,493
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part 8 of Annexuser 0 P	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,942	37,942
Part 8 of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 9/3 Ordinary (7,644) (7,645) (7,646) (7,646) (7,647) (7,647) (7,649) (7,649) (7,649) (7,649) (7,649) (7,649) (7,649) (7,649) (7,649) (7,640) (7,			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(177,719)
Part 8 of Annexure D 19-Mar-202a STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 9/1 Ordinary 15-Mar-202a STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 6ROUP - Refer Part 8 of Annexure D 15-Mar-202a STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 6ROUP - Refer Part 8 of Annexure D 19-Mar-202a STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 6ROUP - Refer Part 8 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 17/2 Ordinary 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 17/2 Ordinary 2,516 2,515			Part B of Annexure D				255
Part 8 of Annexure D			Part B of Annexure D				7,613
SROUP- Refer Part & of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY 115,407 115,40			Part B of Annexure D				(7,644)
GROUP- Refer Part 8 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part 8 of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part 8 of Annexure D 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP- Refer 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				115,407
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY TRUST CO	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	2,355	2,355
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1) (1) (1) (1) (1) (1) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,516 2,51			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary		(1)
	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,516	2,516

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,429)	(1,429)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,425)	227
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(158)	(158)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(898)	(898)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	349	349
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110	110
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(428)	(428
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(18)	(18
08-Mar-2024	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	109,114	109,114
15-Mar-2024	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	65,987	65,987
19-Mar-2024	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	1,786	1,786
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	194	194
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172
15-Mar-2024	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	(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	7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
	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	61,584	61,584
	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	30,635	30,635
	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	1,298	1,298
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,734	23,734
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,658)	(16,658
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,040)	(7,040
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	779	779
	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	(726)	(726
	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	(31)	31
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,812	8,812
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,505)	(4,505
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.296	1,296
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)	(717
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,789)	(3,789
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	164	164
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(162
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,903	10,903
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)	(122
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,858)	(4,858
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,501	1,501
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,508	2,508
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(7,697)	(7,697
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	323	323
	STATE STREET BANK AND 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	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,345	23,345
	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	11,732	11,732
	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	316	316
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,034	11,034
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,100)	(5,100
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,184	2,184
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	(7,312)	1,447
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(7,312)	168
	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	350	350
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an Iron The ING GROUP - Refer	n/a	Ordinary	(300)	(300
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,185	8,185
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,278)	(4,278
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,239	1,239
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,011	1,011
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,680)	(4,680)
14-Mar-2024		Part B of Annexure D				

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE 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	(16)	(16) 198
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199)	(199
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(3)	(3)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	20,973	20,973
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,333	12,333
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	267	267
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,446	12,446
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)	(104
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,320)	(6,320
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,885	1,885
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,568	1,56
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,338)	(7,338
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309	309
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(312)	(31)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,806	3,80
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(564)	(564
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,637)	(1,637
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	329	329
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	189	189
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,644)	(1,644
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70	71
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70)	(70
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	147	147
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(58)	(58
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(89)	(89
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,045	9,045
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,075)	(4,075
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of it it is of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,171	2,171
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,336	1,336
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,584)	(6,584
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(282)	(28)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,298	36,29
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,255)	(14,255
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,049)	(22,049
08-Mar-2024	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	13,755	13,75
15-Mar-2024	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	6,379	6,379
	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	184	184
	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	10,956	10,95
	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	43,417	43,41
15-Mar-2024	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	31,742	31,74
19-Mar-2024	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	689	689
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,608	16,60
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	528	528
	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	(7,838)	(7,838
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,589	2,58
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,552	3,55
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,850)	(11,85)
	STATE STREET BANK AND TRUST 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	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	526	526
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(527)	(52
	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	323	323
	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	152	152
	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	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	819	819
05-Feb-2024	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	(6)	(6

Part 8 of Annexure D O5-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	(416)	(416)
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	112	112
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	290	290
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	(620)	(620)
	26	26
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(26)	(26)
30-Oct-2023 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	3,110	3,110
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	33,312	33,312
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	75,733	75,733
GROUP - Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	29,533	29,533
GROUP - Refer Part B of Annexure D 19-Mar-2024 STAT'E STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(938)	(938)
GROUP - Refer Part B of Annexure D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	956	956
Part 8 of Annexure D O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(7)	(7)
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D	(602)	(602)
05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	13	13
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	312	312
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(518)	(518)
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(22)	(22)
Part 8 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	1	1
Part B of Annexure D 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(1)	(1)
Part 8 of Anneuere D O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	330	330
GROUP - Refer Part 8 of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	145	145
GROUP - Befer Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE GOLDMAN SACHS GROUP - Befer Part B of Annexure D GROUP - Befer Part B of Annexure D	4	4
22-feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	55	55
05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from. THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	17	17
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	15	15
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part 8 of Annexure D	(68)	(68)
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	3 (3)	(3)
19 Part B of Annexure Part B	2,679	2,679
GROUP - Refer Part B of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	1,256	1,256
GROUP - Befer Part 8 of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	36	36
GROUP - Refer Part B of Annexure D 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1,781	1,781
Part 8 of Annexure D O5-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(12)	(12)
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	(908)	(908)
05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	265	265
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	220	(1,042)
Part B of Annexure D	(1,042)	
15 Mar 2024 STATE STREET RANK AND TRUST COMPANY Return of cocurities provided to cocure a cocurities from the THE INIC GROUP Refer	(2)	
15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuere D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trusfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(2)	(2)
	(2) 44 (95)	
Part 8 of Anneuere D 18-Ms-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7a Ordinary Part 8 of Anneuere D 19-Ms-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7a Ordinary Part 8 of Anneuere D 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7a Ordinary	44	(2)
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 102-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 1/2 Ordinary 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 1/2 Ordinary 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 1/3 Ordinary	44 (95)	(2) 44 (95)
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Part B of An	(95) 1,408	(2) 44 (95) 1,408
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 10-Dec-2023 STATE STREET BANK AND TRUST COMPAN	(95) 1,408 (62,123)	(2) 44 (95) 1,408 (62,123)
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trustified of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer O6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer O7-Dark O7-Dar	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244)
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trustified of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 1/2 Ordinary Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 1/2 Ordinary Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary Part A of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary Part A of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary Part A of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary Part A of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/4 Ordinary Part A of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/5 Ordinary Part A of Annexure D 1/5 Ordinary P	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035
Part B of Anneuure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trusts of title of the caucifies to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securiti	(62,123) 116,268 (24,680) (160,244) 2,035	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165
Part B of Anneuure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Trust for dittle of the caucilities to secure a securities loan from THE ING GROUP - Refer	(95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992
Part B of Anneuer D 18-Mar-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities in not THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-San-2024 STATE STREET BANK AND TRUST COMMAN	(62,123) 116,268 (24,680) (160,244) 2,035	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165
Part B of Anneuer D 18-Mar-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities in to THE ING GROUP - Refer Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 16-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 18-Jan-2024 STATE STREET	(95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037)
Part B of Anneuer D 18-Mar-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities in to THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 1-Shan-2024 STATE STREET BA	(62,123) 1,408 (62,123) 116,268 (24,680) (150,244) 2,035 14,165 1,992 (6,037) 114,910	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910
Part B of Anneuer D 18-Mar-2024 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities into to THE BANK OF AMERICA GROUP - Refer Part B of Anneuer D 19-Mar-2024 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part A of Anneuer D 15-Jan-2024	(62,123) 1,408 (62,123) 116,268 (24,680) (350,244) 2,035 14,165 1,992 (6,037) 114,910 25,284	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of teacurities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A Ordinary Part A of Annexure D Part A Ordinary Part A Ordi	(62,123) 1,408 (62,123) 116,268 (24,680) (350,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907)
Part 8 of Anneuere D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Ordinary 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuere D Ordinary 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneuere D Ordinary Part A of Anneu	44 (92) 1,408 (62,123) 116,268 (24,680) (30,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 2,5,284 (20,907) (4,377) 632,480 (632,480)
Part B of Annexion	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198)
Part B of Annexure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 10-Nor-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 10-Nor-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 10-Nor-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY Part B of Annexu	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (31,98) (31,98) 2,251	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251
Part 80 Annesure D 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annesure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annessure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Annesur	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (3,198) (3,198) 2,551 65,450	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251 65,450
Part B of Anneuer D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 20-Oct-2024 STATE STREET	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (31,98) (31,98) 2,251	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251
Part 8 of Anneueur D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-04-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-04-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-04-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneueur D 20-08-2024 STATE STREE	44 (95) 1,408 (62,123) 116,268 (24,689) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (632,480) (31,98) 2,251 (5,450 217,659	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251 65,450 217,659
Part of Annexus D 15 Mar-2026 STATE STREET BANK AND TRUST COMPANY Part of Annexus D 10 Annexus D	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (4,377) (52,480) (3,198) 2,251 55,450 217,659	(2) (2) (4) (44) (45) (46) (140) (46) (160
B-MAR-2005 STATE STREET BANK AND TRUST COMPANY Transfer of their of recursities to secure a securities loan from THE ING GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY The first of American D 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE LIP MCGROUP - Refer Part A of American D 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE LIP MCGROUP - Refer Part A of American D 19-Mar-2005 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE LIP MCGROU	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (6,377) (3,198) 2,251 65,450 217,659 246,761 225,026	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251 65,450 217,659 246,761 225,026
Part of Annexure D 18-May-2026 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 19-May-2026 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Oct-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure D 20-Occ-2023 STATE STREET	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (3,198) 2,251 65,450 217,659 246,761 225,026 (1,267,807)	(2) 44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251 65,450 217,659 246,761 225,026 (1,267,807)
BAMP-2002 STATE STREET BANK AND TRUST COMPANY Trainfer of tills of securities to leave in securities to land from THE ING GROUP - Refer n/a Ordinary	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (4,377) (632,480 (3,198) 2,251 217,659 246,761 225,026 (1,267,807) (355,473) 1,858,082	(2) 44 49 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (3,198) 2,251 65,450 217,659 246,761 225,026 (1,267,807) (3,55,473) 1,858,082
Part Bit Annexand D	44 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 1,4,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (4,377) (632,480 (33,198) 2,251 217,659 246,761 225,026 (1,267,807) (355,473) 1,858,082	(2) 44 49 (95) 1,408 (62,123) 116,268 (24,680) (160,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) 632,480 (632,480) (3,198) 2,251 65,450 217,659 246,761 225,026 (1,267,807) (355,473) 1,858,082 309 85,630
Part 8 Annexion D	44 (95) 1,408 (62,123) 116,268 (24,680) (360,244) 2,035 14,165 1,992 (6,037) 114,910 25,284 (20,907) (4,377) (4,377) (632,480 (3,198) 2,251 217,659 246,761 225,026 (1,267,807) (355,473) 1,858,082	(2) (2) (4) (4) (4) (62) (14) (62,123) (62,123) (16,264) (24,680) (166,244) (2,035) (6,037) (114,910 (25,284 (20,907) (4,377) (32,480) (31,98) (217,659 (246,761 (225,026 (12,67,607) (355,473) (355,473) (358,082 (309)

23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	670	670
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	81,544	81,544
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(670)	(670)
11-Jan-2024	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	(160,844)	(160,844)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,767	5,767
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,767)	(5,767)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,231	9,231
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	309,749	309,749 10,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(10,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	750,000	750,000
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(750,000)	(750,000)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(163,555)	(163,555)
18-Mar-2024	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 Part A of Annexure D	n/a	Ordinary	485,000	485,000
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	467,249	467,249
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	370,533	370,533
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,527	18,527
	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	n/a	Ordinary	159,159	159,159
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(159,159) 950,000	(159,159) 950,000
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(340,000)	(340,000)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(18,527)	(18,527)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,380,533)	(1,380,533)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(76,160)	(76,160)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,000)	(49,000)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,880)	(27,880)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,960)	(24,960)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,220)	(28,220)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(142,100)	(142,100)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(45,780) (86,320)	(45,780) (86,320)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(169,840)	(169,840)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(282,032)	(282,032)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(17,708)	(17,708)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	217,069	217,069
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	199,710	199,710
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	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	(769,636)	(769,636)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(857)	(857)
23-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D	n/a	Ordinary	(857) (95,408)	(857)
23-Nov-2023 01-Dec-2023 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a	Ordinary	(857) (95,408) 789,627	(857) (95,408) 789,627
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PART A Of Annexure D	n/a	Ordinary Ordinary Ordinary	(857) (95,408)	(857)
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAIT A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAIT A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAIT A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAIT A Of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PAIT A Of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PAIT A Of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PAIT A Of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(857) (95,408) 789,627 (485,678)	(857) (95,408) 789,627 (485,678)
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuvre D Part And Anneuvre D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Anneuvre D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Anneuvre D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Anneuvre D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part And Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(857) (95,408) 789,627 (485,678) (75,390)	(857) (95,408) 789,627 (485,678) (75,390)
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 02-Oct-2023 04-Oct-2023 07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD Afnanceure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD Afnanceure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AD Afnanceure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AD Afnanceure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AD Annaeure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AD Annaeure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AD Annaeure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AD Annaeure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AD Annaeure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(857) (95,408) 789,627 (485,678) (75,390) (38,932)	(857) (95,408) 789,627 (485,678) (75,390)
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 02-Oct-2023 04-Oct-2023 07-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(857) (95,408) 789,627 (485,678) (75,390) (38,932) (192,042) 356,000 (7,958)	(857) (95,408) 789,627 (485,678) (75,390) (38,932) (192,042) 356,000 (7,958)
23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 02-Oct-2023 04-Oct-2023 07-Dec-2023 11-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities boan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer PATA Of Anneure D	n/a	Ordinary	(857) (95,408) 789,627 (485,678) (75,390) (38,932) (192,042) 356,000 (7,958)	(857) (95,408) 789,627 (485,678) (75,390) (38,932) (192,042) 356,000 (7,958)
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23-Nov-2023 01-Dec-2023 18-Mar-2024 29-Sep-2023 04-Oct-2023 04-Oct-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AO A Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AO A Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AO A Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO A Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO A Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PATA AO ANDEX A	n/a	Ordinary	(857) (95,408) 789,627 (485,678) (75,390) (38,932) (192,042) 356,000 (7,958) 73,000 (297,000) 8,831 (140,831) (27,120) (5,203) (1,854) (26,819) (17,891) 791 (17,705) 5,203 783 783 11,942 (87,991) (5,203) (5,203) (6,756) (16,756) (16,756) (16,756) (16,756) (16,756) (16,756) (16,756) (16,756)	(857 (95,408 (75,408 (75,390 (38,932 (192,042 356,000 (297,000 (297,000 (297,000 (297,000 (297,000 (1,25,203 (1,854) (1,854) (1,854) (1,7,05 (

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(21,198)	(21,198)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	105,392	105,392
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(38,807)	(38,807)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,738)	(1,738)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(24,044)	(24,044)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	30,636	30,636
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	382	382
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(382)	(382)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,593)	(2,593)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,513)	(13,513)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,093)	(10,093)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,072)	(4,072)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,511)	(18,511)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,546	21,546
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,895)	(49,895)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,973)	(23,973)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,673)	(45,673)
	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	61,187	61,187
	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	(19,643)	(19,643)
	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	(30,182)	(30,182)
	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	49,825	49,825
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,653)	(13,653)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,709	9,709
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	3,944	3,944
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE MUNGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	6,674	6,674
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE DOS GROUP - Refer Part A DI Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	46,592	46,592
	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	(10,507)	(10,507)
	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	(36,085)	(36,085)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(79,970)	(79,970)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,699	5,699
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	101,213	101,213
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(45,673)	(45,673)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	45,673	45,673
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,888)	(28,888)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,663)	(15,663)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	726	726
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	726 14,099	
28-Sep-2023		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer				726
28-Sep-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Anneuer D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuer D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuer D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	14,099	726 14,099
28-Sep-2023 28-Dec-2023 27-Feb-2024	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 Anneuure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuure D	n/a	Ordinary	14,099 5,662	726 14,099 5,662
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024	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 JP. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	14,099 5,662 735	726 14,099 5,662 735
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE 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 MACQUARIE GROUP - Refer PART A Of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	14,099 5,662 735 903	726 14,099 5,662 735 903
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	14,099 5,662 735 903 206,287	726 14,099 5,662 735 903 206,287
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,099 5,662 735 903 206,287 (206,287)	726 14,099 5,662 735 903 206,287 (206,287)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 09-Nov-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 MACROLARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490
28-Sep-2023 28-Dec-2023 27-Feb-2024 08-Mar-2024 14-Mar-2024 19-Nov-2023 18-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	\(\alpha\)	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 09-Nov-2023 18-Dec-2023 21-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 09-Nov-2023 18-Dec-2023 21-Dec-2023 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	\(\alpha\)	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 09-Nov-2023 18-Dec-2023 21-Dec-2023 07-Dec-2023 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 18-Mar-2024 19-Mor-2024 19-Mor-2023 18-Dec-2023 21-Dec-2023 13-Dec-2023 11-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 08-Mar-2024 14-Mar-2024 09-Nov-2023 18-Dec-2023 21-Dec-2023 07-Dec-2023 13-Dec-2023 16-Feb-2024 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LIFERRES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 14-Mar-2024 19-Nov-2023 18-Dec-2023 21-Dec-2023 07-Dec-2023 13-Dec-2023 16-Feb-2024 20-Dec-2023 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)
28-Sep-2023 28-Dec-2023 27-Feb-2024 08-Mar-2024 18-Mar-2024 19-Nov-2023 18-Dec-2023 21-Dec-2023 13-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395)
28-Sep-2023 28-Dec-2023 27-Feb-2024 04-Mar-2024 14-Mar-2024 15-Mar-2024 15-Dec-2023 16-Dec-2023 17-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFRRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476
28-Sep-2023 28-Dec-2023 27-Feb-2024 08-Mar-2024 14-Mar-2024 15-Mar-2024 15-Dec-2023 16-Dec-2023 17-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFF	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476)
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28-5ep-2023 28-9ec-2023 27-feb-2024 08-Mar-2024 09-Nov-2023 18-9ec-2023 21-9ec-2023 05-Mar-2024 20-9ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2024 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2024 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2024 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023 11-3ec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUSS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459
28-5ep-2023 28-9ec-2023 27-feb-2024 08-Mar-2024 08-Mar-2024 18-Mar-2024 09-Nov-2023 18-9ec-2023 05-Mar-2024 20-9ec-2023 11-3-9ec-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Jending 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 J.P. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 300 (5,459) 5,459
28-5ep-2023 28-0ec-2023 27-feb-2024 08-Mar-2024 08-Mar-2024 18-Mar-2024 09-Nov-2023 18-0ec-2023 07-Mar-2024 20-Dec-2023 11-3-Dec-2023 11-3-feb-2024	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Jending 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 J.P. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUSS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459)
28-5ep-2023 28-0e-2023 27-feb-2024 08-Mar-2024 08-Mar-2024 18-Mar-2024 09-Nov-2023 18-0e-2023 07-Mar-2024 20-0e-2023 11-3ep-2023 11-3ep-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refe	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 5,459 296
28 Sep-2023 28 Poet-2023 28 Poet-2023 27 Feb-2024 08 Mar-2024 18 Mar-2024 19 Mar-2024 19 Poet-2023 21 Poet-2023 22 Poet-2023 10 Poet-2023 11 Poet-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUSS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a s	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491 296	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 5,459 296
28-5ep-2023 28-0ec-2023 27-feb-2024 08-Mar-2024 18-Mar-2024 19-Mar-2024 18-Dec-2023 18-Dec-2023 21-Dec-2023 11-Jan-2024 20-Dec-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Jending 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 J.P. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a se	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491 296 32 (32)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 5,491 296 32 (32)
28-Sep-2023 28-Dec-2023 27-Feb-2024 08-Mar-2024 18-Mar-2024 19-Mar-2024 18-Dec-2023 18-Dec-2023 21-Dec-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LIEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIEF GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIEF GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491 296 32 (32) (32) (75,343) 78,296 (78,296)	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 32 (32) (32) (75,343) 78,296
28-5ep-2023 28-0ec-2023 27-feb-2024 08-Mar-2024 18-Mar-2024 19-Mar-2024 18-Dec-2023 18-Dec-2023 21-Dec-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Jending 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BUS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BORGAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under	n/a	Ordinary	14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,459 (5,459) 5,491 296 32 (32) (32) (75,343) 78,296	726 14,099 5,662 735 903 206,287 (206,287) (16,626) 1,490 3,450 (98,887) (61,936) 437 (437) 51,453 (86,395) 10,476 (10,476) 1,738 (1,738) 390 (5,459) 5,491 296 32 (32) (32) (75,343)

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	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	134,322	134,322
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,663	4,663
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,894)	(21,894)
	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	21,894	21,894
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,045	5,045
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,740	24,740
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,105)	(12,105)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,045)	(5,045)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,215)	(50,215)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,421)	(6,421)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	78,713	78,713
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(78,713)	(78,713)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(77,540)	(77,540)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,944)	(3,944)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(60,273)	(60,273)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,617	2,617
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	70,347	70,347
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(5,045)	(5,045)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	40.000	40.000
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	572	572
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1,301)	(1,301)
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,301	1,301
	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	81,544	81,544
07-Nov-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	(81,544)	(81,544)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,003)	(4,003)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(791)	(791)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,687)	(5,687)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(151,739)	(151,739)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,386	4,386
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(746)	(746)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	147,353	147,353
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14,112	14,112
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,008	22,008
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	27,464	27,464
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(27,464)	(27,464)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	27,464	27,464
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	591,150	591,150
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(532,150)	(532,150)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(552,130)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(,,	(59,000)
		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(230,047)	(230,047)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	235,808	235,808
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(235,808)	(235,808)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,240)	(19,240)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,761	5,761
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	243,526	243,526
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,190	4,190
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,839)	(1,839)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,190)	(4,190)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,418	5,418
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	62	62
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,228	1,228
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,228)	(1,228)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,777	1,777
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	62	62
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	62	62
	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	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE WOODAN STANKET GROOF - Refer Part A of	n/a	Ordinary	(1,228)	(1,228)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(4,190)	(4,190)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(18,118)	(18,118)
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,297)	(15,297)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,251)	(2,251)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,112)	(14,112)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,008)	(22,008)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,938	19,938
01-Nov-2023			n/a	Ordinary	24,680	24,680
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,948	3,948
06-Nov-2023 07-Nov-2023		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	3,948 (4,232)	3,948 (4,232)
06-Nov-2023 07-Nov-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
06-Nov-2023 07-Nov-2023 20-Dec-2023 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,232)	(4,232)
06-Nov-2023 07-Nov-2023 20-Dec-2023 11-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D	n/a	Ordinary	(4,232) (19,938)	(4,232) (19,938)

27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	28,257	28,257
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(4,072)	(4,072)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(5,465)	(5,465)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	5,465	5,465
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,865)	(4,865)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600)	(600)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,045)	(6,045)
	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	16,626	16,626
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	59,922 (1,490)	59,922 (1,490)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,450)	(3,450)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,777)	(1,777)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(59,922)	(59,922)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	812	812
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,317)	(2,317)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,391)	(1,391)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,854	1,854
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,360	17,360
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,104)	(10,104)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,360)	(17,360)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	3,651 4,264	3,651 4,264
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MURGAN 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	(4,264)	4,264
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	39,231	39,231
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	5,285	5,285
22-Dec-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	(5,285)	(5,285)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
14-Nov-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 of Annexure D	n/a	Ordinary	(3,000)	(3,000)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,000)	(27,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,337	14,337
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,687	5,687
	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	172,924	172,924
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	16,946 15.663	16,946 15.663
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,052	9,052
	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	(9,052)	(9,052)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(225,557)	(225,557)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	27,196	27,196
06 0-1 2022		of Annexure D				
UO-UCT-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(251)	(251)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(251) 251	(251) 251
12-Oct-2023		Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D				
12-Oct-2023 11-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	251 (251) 251	251 (251) 251
12-Oct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary	251 (251) 251 (2,617)	251 (251) 251 (2,617)
12-Oct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251 (251) 251 (2,617) (1,943)	251 (251) 251 (2,617) (1,943)
12-Oct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251 (251) 251 (2,617) (1,943) (54,201)	251 (251) 251 (2,617) (1,943) (54,201)
12-Oct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D . Return of Annexure D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D . Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D . Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D . Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D .	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251 (251) 251 (2,617) (1,943)	251 (251) 251 (2,617) (1,943) (54,201)
12-Oct - 2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(251) (251) (251) (2,617) (1,943) (54,201) (18,346)	251 (251) 251 (2,617) (1,943) (54,201)
12-Oct -2023 11-Jan -2024 15-Jan -2024 08-Mar -2024 12-Mar -2024 24-Nov -2023 29-Nov -2023 29-Nov -2023 06-Dec -2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	251 (251) 251 (2,617) (1,943) (54,201) (18,346) 238,332	251 (251) 251 (2,617) (1,943) (54,201) (18,346) 238,332
12-0ct-2023 11-lan-2024 15-lan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 06-Dec-2023 28-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 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 STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	251 (251) 251 (2,617) (1,943) (54,201) (18,346) 238,332 (238,332)	251 (251) 251 (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528
12-Oct -2023 11-Jan -2024 15-Jan -2024 08-Mar -2024 12-Mar -2024 24-Nov -2023 29-Nov -2023 29-Nov -2023 28-Sep -2023 28-Sep -2023 23-Oct -2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by SANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	251 (251) (2	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528
11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 28-Sep-2023 23-Oct-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	251 (251) 251 (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918)	251 (251) (251) (2,517) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918)
12-Oct -2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 29-Sep-2023 28-Sep-2023 27-Oct-2023 28-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 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	n/a	Ordinary	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (3,6310) (7,918) (5,662)	251 (251) (251) (2,517) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918) (5,662)
12-Oct 2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 26-Dec-2023 28-Sep-2023 27-Dec-2023 28-Dec-2023 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 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 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 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	n/a	Ordinary	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918) (5,662)	251 (251) (251) (2,517) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918) (5,662)
12-Oct - 2023 11-Jan - 2024 15-Jan - 2024 12-Mar - 2024 24-Nov - 2023 29-Nov - 2023 29-Nov - 2023 28-Sep - 2023 23-Oct - 2023 27-Dec - 2023 28-Dec - 2023 17-Jan - 2024 13-Mar - 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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	n/a	Ordinary	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (3,6310) (7,918) (5,662) 258	251 (251) (251) (2,517) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (36,310) (7,918) (5,662) 258
12-0ct-2023 11-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 28-Sep-2023 23-Oct-2023 27-Dec-2023 17-Jan-2024 13-Mar-2024 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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	n/a	Ordinary	251 (251) (251) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (7,918) (5,662) 258 36,996	251 (251) (251) (2,517) (1,943) (54,201) (18,346) 238,332 (238,332) (29,528) 36,310 (36,310) (7,918) (5,662) 258
12-0ct-2023 11-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 28-Sep-2023 23-Oct-2023 27-Dec-2023 17-Jan-2024 13-Mar-2024 01-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part a of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part a of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA 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 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 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	n/a	Ordinary	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (3,6310) (7,918) (5,662) 258	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) (27,952) (36,310) (7,918) (5,662) 258 36,966 15,173
12-0ct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 24-Sep-2023 24-Sep-2023 27-Dec-2023 27-Dec-2023 17-Jan-2024 01-Dec-2023 21-Dec-2023 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA 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 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 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 securit	n/a	Ordinary	251 (251) (251) (1,943) (54,201) (18,346) 238,332 (238,332) 219,528 36,310 (7,918) (5,662) 258 36,996	251 (251) (251) (251) (2,617) (1,943) (54,201) (18,346) (238,332 (238,332 (238,332 (27,918) (36,310) (7,918) (5,662) (5,662) (5,67) (15,173) (15,173) (15,173)
12-0ct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 24-Sep-2023 24-Sep-2023 27-Dec-2023 27-Dec-2023 21-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LUMTED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LUMTED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA 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 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 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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities	n/a	Ordinary	251 (251) (2	251 (251) (251) (2,617) (1,943) (54,201) (18,346) 238,332 (238,332) (27,952) (36,310) (7,918) (5,662) 258 36,966 15,173
12-0ct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 28-Sep-2023 27-Dec-2023 28-Dec-2023 17-Jan-2024 10-Jan-2024 21-Dec-2023 21-Dec-2023 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by Bank OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 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 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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan	\(\alpha\) a \(\al	Ordinary	251 (251) (2	251 (251) (251) (251) (2,617) (1,943) (54,201) (18,346) (238,332 (238,332 (238,332 (238,332 (27,918) (36,310) (7,918) (5,662) (5,662) (5,662) (5,67) (15,173) (15,173) (30,274) (13,255) (41,056
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12-0ct-2023 11-Jan-2024 15-Jan-2024 15-Jan-2024 12-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 29-Nov-2023 22-3-Oct-2023 22-3-Oct-2023 22-3-Oct-2023 22-3-Oct-2023 22-3-Oct-2023 22-3-Oct-2023 22-3-Oct-2023 23-3-Jan-2024 11-Jan-2024 11	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 GRO	n/a	Ordinary	251 (251) (251) (251) (251) (1,943) (54,201) (18,346) (238,332 (238,332) (238,332) (238,332) (238,332) (238,332) (36,310) (7,918) (5,662) (5,662) (15,173) (30,274) (14,056) (38,807) (24,044) (140,000) (35,000) (105,000) (25,788) (25,788)	251 (251) (251) (251) (251) (2617) (1,943) (54,201) (18,346) (238,332) (238,332) (238,332) (29,528) (36,310) (7,918) (5,662) (5,662) (5,662) (15,173) (30,274) (13,255) (41,056) (38,807) (24,044) (140,000) (35,000) (105,000) (25,788)
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12-0ct-2023 11-Jan-2024 15-Jan-2024 08-Mar-2024 12-Mar-2024 24-Nov-2023 29-Nov-2023 26-6-Dec-2023 27-Dec-2023 27-Dec-2023 17-Jan-2024 11-Jan-2024 11-J	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA 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 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 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 GRO	n/a	Ordinary	251 (251) (251) (251) (251) (1,943) (54,201) (18,346) (238,332) (238,332) (238,332) (238,332) (238,332) (7,918) (5,662) (5,662) (15,173) (30,274) (15,173) (30,274) (140,000) (35,000) (105,000) (25,788) (25,788) (180,256)	251 (251) (251) (251) (251) (2617) (1,943) (54,201) (18,346) (238,332) (238,332) (238,332) (29,528 (36,310) (36,310) (7,918) (5,662) (5,662) (15,173) (30,274) (31,255) (41,056 (38,807) (40,040) (35,000) (105,000) (25,788) (25,788) (180,256)

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	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,957)	(26,957)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	235,288	235,288
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(235,288)	(235,288
28-Sep-2023	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	447	447
17-Jan-2024	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	4
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(4)	(4)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	20,088	20,088
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	4,799	4,799
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(73,152)	(73,152
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(12,553)	(12,553
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(390)	(390
02-Ort-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	(1,408)	(1,408
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary		(394
		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	,	(394)	
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,641)	(42,641
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,797)	(3,797)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,875)	(10,875
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,054)	(2,054)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,054)	(2,054
29-Feb-2024	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	219	219
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	437	437
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(726)	(726
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,381	3,381
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	958	958
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(958)	(958
27-Dec-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	7.918	7.918
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	·		,	
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,381)	(3,381)
17-Jan-2024	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	(262)	(262
27-Feb-2024	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	(735)	(735
04-Mar-2024	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	(903)	(903
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	10,113	10,113
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(437)	(437
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(9,676)	(9,676
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	78,593	78,593
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(532)	(532
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3 381	3.381
		of Annexure D			-,	-,
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(382)	(382
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,381)	(3,381
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(958)	(958
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,131)	(7,131)

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

______ 21 March 2024

Annexure C

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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

Line Waleshwary 21 March 2024

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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	N-
securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
I(an the narries exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If the state of th	At an about the second of the bound of the bound of the bound of the second of the sec
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 and the state of the state o	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)