Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SMARTGROUP CORPORATION LTD
ACN/ARSN	126 266 831
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 29/12/2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,768,009	6,768,009	5.09%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B & D				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	bloc blaked -	date	03/01/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Alok Maheshwary
Authorised Signatory _____ 03 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

Details or present registered noiders Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		Ordinary	50.714	Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	,		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	752,908	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,059,725	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,885	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	42,535	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	35,673	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,355	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	394,892	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	13,231	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	6,280	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	39,981	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	31,193	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	13,682	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	254,927	Subsidiary of State Street Corporation
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.	CALSTRS	CALSTRS	Ordinary	63,566	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	34,550	Subsidiary of State Street Corporation
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	1,375	Subsidiary of State Street Corporation
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	3,638	Subsidiary of State Street Corporation
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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	46,747	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA	SSGA	Ordinary	14,263	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest. 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	3,359	Subsidiary of State Street Corporation
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	22,334	Subsidiary of State Street Corporation
	relevant interest	1	I .	I .	1	l .

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	26.455	Subsidiary of State Street
				,	,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,991	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	439,141	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	318,450	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	176,277	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	530,170	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

____ 03 January 2024

5. Consideration

Section Control Cont	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
Column						13,231
150 Service 150 Servic						299
The Content of Conte						181,121
Content Cont						305
The Control of Contr						305
150 150						915
10.00 10.0						299
See						299
1912 1912						61,022
10 10 10 10 10 10 10 10						
10.000 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	Purchase	8.33	Ordinary	65,115
1906 1906						299
15.000 1						598
100 100						13,682
150 150						94,871
12 12 12 13 13 13 13 13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					109,360
\$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00						247
1.25 1.25						1,116,766
15.00 15.0						247
18.00 2000 18.00 2000						
The STREET BASE AND TRUST COMPANY 15-90 20 miles 20 mil					,	4,644
1.5 mg 2013	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	270,000
STATE STREET MANY AND TRUST COMPANY 13-bys 2004 13-b	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	(210,400)
Column C			Refer Part B of Annexure D			
2545-2522 Emitted Factors (1545-2524) Emitted Factors (STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	(1,500)
26 Sp2 232 Juntum of according provided be serue a securities loan to THE MACQUARDE (CRUP) 10 pt 20 pt 12 pt	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9,000)
THE THEST SHART AND THUST COMPANY 10-02-2200, Instant of securities provided to source a securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 12-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to THE MACQUARE GROUP - (p) Ordersy 13-02-2200, Instant of securities (securities loan to T	STATE STREET BANK AND TRUST COMPANY	26-Sen-2023		n/a	Ordinary	(9.500)
### First Ed. Advances D 19-04-202 Reput 19-		·	Refer Part B of Annexure D		· ·	
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(27,800)
24 00 000 Part of Minerary COMPANY 2-0-2018 Part of Minerary Design of Securities Secure a securities loan to THE NIG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(11,800)
ATTE STREET BANK AND TRUST COMPANY 27 Obs. 200 Meters of Securities provided to secure a securities look to THE Mid GROUP - Refer 1,0 Observe 1,1 October 1,1 O	CTATE CERET DANK AND TRUET COMMONNY	26 0 2022		- /-	Ordinan	40.252
Anti- STREET BANK AND TRUST COMPANY 25 Dec. 200 stress of executive provided to secure a securities loan to This ING GROUP - Refer 1/2 0 clinary 1.40	STATE STREET BANK AND TROST COMPANY	26-Dec-2023		п/а	Ordinary	40,352
23 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	(2,443)
1.00.023 Transfer of these of securities to secure a securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank norm. THE ING GROUP - Refer 1/4 Dictinary 1.00.023 Transfer of these of securities bank	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	(8,057)
Part 6 of Announce D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	4 497
Part 8 of American D			Part B of Annexure D		· ·	
Part 8 of American D Part 8 of	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(1,094)
1740-9232 Return of accurations provided to secure a securities loan for THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(2,898)
### 15 Of Annewue D ### 15	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(488)
### TO A PARAMENER D ### TO A			Part B of Annexure D			
24 Nov. 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 American 27 Am	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY 0-0-2-202 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 22 22 23 23 24 24 24 24	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	374
Part 8 of Annexum D	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a	Ordinary	(438)
BATE STREET BANK AND TRUST COMPANY 0.00-be-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer no providing to secure a securities loan from THE ING GROUP - Refer no providing to secure a securities loan from THE ING GROUP - Refer no providing to secure a securities loan from THE ING GROUP - Refer no providing to secure a securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE ING GROUP - Refer no provided to secure as securities loan from THE SOCIETE GENERALE no provided to provide to secure as securities loan from THE SOCIETE GENERALE no provided to secure as securities loan from THE SOCIETE GENERALE no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no provided to secure as securities loan from THE US GROUP - Refer no prov	CTATE CERSET RANK AND TRUCT COMPANY	05 0 2022		- /-	Ordinary	227
THE TABLE TABLE TO AND TRUST COMPANY 10 Per 2023 Return of Scurities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Return of Scurities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Return of Scurities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2023 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 2024 Transfer of Itle of securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Indiana part 6 of Securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Indiana part 6 of Securities provided to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 20 Per 2024 Transfer of Itle of Securities to secure a securities loan from THE ING GROUP - Refer part 6 of Anneuer D 10 Per 20 Per 2024 Transfer of Itle of Securities to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		nya	Ordinary	221
STATE STREET BANK AND TRUST COMPANY 07-bec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneware D Par	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY 26-0e-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 37 AT 65 Annexuse D 37 ANN AD TRUST COMPANY 38 ANN AD TRUST COMPANY 39 ANN AD TRUST COMPANY 30 ANN AD TRUST COMPANY 31 A	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 27 - Dec-2023 TRANGET ENAIN CAND TRUST COMPANY 27 - Dec-2023 TRANGET COMPANY 28 - Dec-2023 TRANGET COMPANY 29 - Dec-2023 TRANGET COMPANY 20 - Dec-2023 TRANGET COMPANY 21 - Dec-2023 TRANGET COMPANY 22 - Dec-2023 TRANGET COMPANY 23 - Dec-2023 TRANGET COMPANY 24 - Dec-2023 TRANGET COMPANY 25 - Dec-2023 TRANGET COMPANY 25 - Dec-2023 TRANGET COMPANY 26 - Dec-2023 TRANGET COMPANY 27 - Dec-2023 TRANGET COMPANY 27 - Dec-2023 TRANGET COMPANY 28 - Dec-2023 TRANGET COMPANY 29 - Dec	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	(624)
PATE BOF Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORGANIANY 22-Dec-2023 Return of securities from the Society as securities from the UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneware D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secu			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2-2-Dec-2023 Finansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-2-Dec-2023 Finansfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-2-Dec-2023 Finansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (17.9 ordinary) 3-2-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-2-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE URS GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 3-Dec-2023 Finansfer of title of securities to sec	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary	10,317
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer no provided to secure a securities for the securities for securities	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	167
PART BOT Annexume D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART BOT Annexume D Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	(3,070)
GROUP - Refer Part B of Annexure D 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 24-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 25-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of	STATE STREET BANK AND TRUST COMMANY		Part B of Annexure D		· ·	
22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities row secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of S		29-Dec-2023	GROUP - Refer Part B of Annexure D	·	,	
23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 23-Ordinary 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 30-Ordinary 31-Ordina	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
Part B of Annexure D 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE on/a Ordinary 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE on/a Ordinary 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 38-TATE STREET BANK AND TRUST COMPANY 28-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 39-TATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secu	STATE STREET BANK AND TRUST COMPANY	24-Nov-2022		2/2	Ordinary	(450)
Part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of CROUP - Refer part B of Annexure D 37-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE of CROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE UNS GROUP - Refer part B of Annexure D 38-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 13-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 14-Dec-2023 Return of securities provided to secure a securities loan to THE BARC			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Transfer of title of securities pr	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Ot-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Ot-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Ot-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Ot-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	(250)
GROUP - Refer Part B of Annexure D 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Na Ordinary 30 Ordinary 30 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 40 Ordinary 41 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 49 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 41 Ordinary 41 Ordinary 41 Ordinary 41 O			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities rosecure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Octionary 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY		29-Dec-2023		n/a	Orumary	
STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer not part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer not part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Ot-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Ot-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Ordinary 31-Ordinary 32-Ot-2023 Transfer of title of securities for securities for the Dark CLAYS GROUP - n/a Ordinary 33-Ordinary 34-Ordinary 35-Ot-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities loan to THE BARCLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary 35-Ot-2023 Return of securities for securities for the Dark-CLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
Part B of Annexure D 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Na Ordinary 38-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Na Ordinary 39-Octionary 30-Octionary 30-Oc	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(223)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct.2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 1/2 2 Ordinary 1/3 2 Ordinary 1/4 3 Or			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D O1-Nov-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- In/a Ordinary (3)	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 124 Ordinary 135 Ordinary 145 Ordinary 14	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	35
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(14)
	STATE STREET BANK AND TRUST COMMANY		Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	UZ-NOV-2U23		n/a	Gruinary	(3)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Nov-2023 09-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			10
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5
	13-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(164)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	170
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP		Ordinary	6
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	287,238
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(34,692)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,478
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 J.P. MORGAN CHASE	n/a	Ordinary	3,296
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,832)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(15,444)
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,583
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,438
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(28,758)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,654)
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 J.P. MORGAN CHASE	n/a	Ordinary	8,428
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 J.P. MORGAN CHASE	n/a	Ordinary	92,876
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,724
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,717
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,236)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,180)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(11,574)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,848)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(6,778)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	322
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,699
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,784)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,867)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,503)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,762)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(60,289)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	692
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,624)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,304)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(18,711)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(33,525)
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 J.P. MORGAN CHASE	n/a	Ordinary	3,861
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(722)
STATE STREET BAING AIND TRUST CUMPAINY		GROUP - Refer Part B of Annexure D			
1		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,940

STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(14,033)
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 J.P. MORGAN CHASE		Ordinary	85
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(25,497)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	
		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(3,646)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(24,445)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	12,960
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(4,086)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	257
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,530)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,637
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113,648)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	98,800
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,483)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,529
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(24)
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		Ordinary	1,794
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		Ordinary	11,763
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			(521)
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	(4,729)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2,562)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(3,113)
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		Ordinary	41,631
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		Ordinary	991
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,115)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,628
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,642
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,422
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,584
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,782
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,339)
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	(1,655)
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	(110)
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	(1,673)
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		Ordinary	1,506
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer			(2,772)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(187)
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		Ordinary	1,173
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		Ordinary	96
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,479)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,248)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,989
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STATE STREET BANK AND TRUST SOLARAM	44.0. 2022	2		lo "	(450.044)
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		Ordinary	(150,041)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	50,167
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18,213
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5,895)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	19,195
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	4,007
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(23,696)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(35,027)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(30,315)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(6,896)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(47,908)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	14,284
STATE STREET BANK AND TRUST COMPANY	· ·	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	2,426
		AUSTRALIA LTD - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	10,487
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(11,473)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,635
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6,296
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(45,856)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(9,578)
STATE STREET BANK AND TRUST COMPANY	· ·	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(13,887)
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(16,056)
	·	LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(44,235)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(20,347)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,030
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(34,181)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(96,744)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(22,769)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(70,464)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(55,550)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(18,083)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(29,079)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(12,488)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(5,905)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5,513)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(7,341)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	10,918
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	8,545
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	53,329
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(462,436)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	434,527
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(14,701)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D			9,049
STATE STREET BAINK AIND TROST COMPAINT	07 Nov. 2022		-/-	Ordinary	9,049
CTATE CTORES DAME AND THE CONTROL OF		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTD - Refer Part B of Annexure D	n/a	Ordinary	8,847
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	·	8,847 20,775
	08-Nov-2023 09-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA D. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary Ordinary	20,775
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a n/a n/a	Ordinary Ordinary Ordinary	20,775 21,017 4,844
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TD - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	20,775 21,017 4,844
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,775 21,017 4,844 (7,578) 9,625
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,775 21,017 4,844 (7,578) 9,625 12,011
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title a focurities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	20,775 21,017 4,844 (7,578) 9,625 12,011 (6,616)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023 15-Nov-2023 17-Nov-2023 20-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Refurm of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Restarting Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,775 21,017 4,844 (7,578) 9,625 12,011

STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(8,164)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5,181)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(6,325)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	4,932
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(10,578)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	17,051
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(12,198)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	15,513
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(30,653)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(9,581)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,230
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,653
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,381
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,531
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,576
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	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	(59)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,565)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,484)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,418
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,471
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,487
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			(25)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	135
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	402
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	190
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,904)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,059
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,909)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,177
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,439
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	558
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(12,147)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2,808)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,176
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1,176
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	794
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET 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	315
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STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,392
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	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	170,753
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,656
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(47,534)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	19,403
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	153,732
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(50,373)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	50,360
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		Ordinary	(143,516)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29,724
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	174,559
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214,487)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	54,425
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	259,074
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,454)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161,668)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	203,624
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	307,101
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,486
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(86,055)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147)
STATE STREET 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	71
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	42
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	16,883
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	17,589
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	722
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,222
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1,007
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(38,075)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,932
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,529
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,918)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,590
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	169
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STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,543
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,229)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,399
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(53,395)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(12,366)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,741
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,635)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,714)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(506)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,047
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18,023
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,129)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,570
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,223)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	810,197
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(29,493)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,063)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,543)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,826)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(21,433)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,273)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	269,348
		Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(295,700)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	296,641
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211,100)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	194,850
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,632)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,373)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10,223)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(7,036)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(561)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(5,972)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,712
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,870
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	50,470
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(135,763)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP		Ordinary	53,873
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(30,720)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(37,259)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	6,257
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	130
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	20,268
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	Ordinary	6,849
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(329,588)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	336,520
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(21,939)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(303,932)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	315,570
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,939
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,707)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,711)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(48,564)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,754)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	9,685
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(223,634)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(51,876)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	
		Refer Part B of Annexure D		·	(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		Ordinary	7,636
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,665)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,819
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,741
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,816)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,946)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,171
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,115
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,828)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	129
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	169
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,645
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2,931
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	6,728
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	242
Î.		Refer Part B of Annexure D	.,,-	1	-

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STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12,614)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	12,897
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,192
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(21,296)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	22,122
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		,	(437)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	862
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,616)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,551)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,245
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97,727
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,888
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(207,833)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,375
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,521
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97,923)
STATE STREET 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	3,240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,998
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,449)
STATE 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	(2,057)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,881)
		Part B of Annexure D			
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,819
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,366
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,366)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,491
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,051)
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		Ordinary	4
		Part B of Annexure D			
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		Ordinary	(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	878
STATE 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	(315)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(668)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	312
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			328
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,446
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,867
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,144)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9
STATE STATE OF THE		GROUP - Refer Part B of Annexure D	п/а	O. G.	

STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	935
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	110,879
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,397
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	123
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(144)
		Part B of Annexure D		·	71
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	342
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,177
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,983
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	101
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 J.P. MORGAN CHASE	n/a	Ordinary	79
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 J.P. MORGAN CHASE	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	48
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 J.P. MORGAN CHASE		Ordinary	119
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(99)
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 J.P. MORGAN CHASE		Ordinary	82
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(75)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	595
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	524
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,745)
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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
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		Ordinary	30
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		Ordinary	162
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	(13)
	000 2025	Part B of Annexure D	11/4	1 1 1 1	(23)

Part March	CTATE CERSET RANK AND TRUST COMMENT	20.0 . 2022	n	,	lo "	(54)
Part Institute Part P	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(64)
Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(41)
SECURITY Company Com	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(41)
Control Cont	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10)
Color STATE TOWN AND PROJECT CENTERS OF A 1997 AND PROJECT CENTE	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	15
SECTION CONTRACT	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(40)
Description Company	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	26
Control Cont			Part B of Annexure D		·	3
Print of discource			Part B of Annexure D			
Description			Part B of Annexure D		·	88
The Company of Compa	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	17
\$2.50.0000 Part of Activities proceedings are presented and the BESTON Conference 1.00.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	23
SECURITY SECURITY CONTROL OF CONTROL 12 hours 12	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)
15.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	8
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	25
Work of Michael And Position (1997) Annual	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	13
March 1 March 2 Marc			Part B of Annexure D		·	3
West Company			Part B of Annexure D		·	
The Table Table Table And Table Tourishment 2 to No. 2020 The Antoniane Section 1 to store a securities from 10. The SEC GROUP. Heart 2 to No. 2020 The Antoniane Section 2 to No. 2020 The An			Part B of Annexure D		,	5
Part 1 American D 274 (1922) Design of a process of a source a source does not the 16th Colicion - Arter 400 Condary			·	•	,	(23)
21 Proc 2002 Institute of excellents provided to source a sourcells close 10 m. This RES (2004 - Reform 10 pt	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(19)
29 No. 2020	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3)
SATE STREET BASK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(15)
SINEST STREET BANK AND TRUST COMPANY Debt to 2000 Income of securities provided to secure a securities loan to Test REC GROUP - Refer plants of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt to 2000 Income of the Security of American Company Debt	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	16
SET STREET BANK AND TRUST COMPANY 10-bet 2003 Treatment of the description is not in THE RILL CRIDUP. Helder 10-bet 2003 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2003 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2003 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2004 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2004 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2004 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2004 Treatment of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the description is not in the RILL CRIDUP. Helder 10-bet 2005 Reserved of the	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023				(23)
### 15 C ADMINISTRATE MANK AND TRUST COMPANY OF Doc 2003 Treaspiler of the direct securities to securities town from THE RISC CRIQUE - Refer No. Octoberry			Part B of Annexure D		·	(4)
THAT STREET BANK AND TRUST COMPANY On-On-2022 Displaced and consciouses to secure a securities boar from THE REC ORDUP - Refer And Onlineary Only Company Only Company			Part B of Annexure D		·	
Part S FIRST ENNEX NOOT TUST COMPANY On-De-2020 Partner of securities provided to secure a securities boar to THE BBC GROUP - Refer part and Annexus D ON-De-2020 Partner of securities provided to secure a securities boar to THE BBC GROUP - Refer part and Annexus D ON-De-2020 Partner of store of securities provided to secure a securities boar to THE BBC GROUP - Refer part and Annexus D ON-De-2020 Partner of store of securities provided to secure a securities boar to THE BBC GROUP - Refer part and Annexus D STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to secure a securities boar from THE BBC GROUP - Refer part and Annexus D STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of securities to secure a securities boar from THE BBC GROUP - Refer part and Annexus D STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to secure a securities boar from THE BBC GROUP - Refer part and Annexus D STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of store of securities to secure a securities boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of securities provided to secure a securities boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of securities provided to secure a securities boar from THE BBC GROUP - Refer part STAIT STREET BANK AND TRUST COMPANY 2-20-2020 Partner of securities provided to secure a securities boar from THE BBC GROUP - Refer partner of securities provided to secure a securities boar fr	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	9
PART STREET BANK AND TRUST COMPANY On Decision 1 STATE STREET BANK AND TRUST COMPANY 11 - Decision 1 STATE STREET BANK AND TRUST COMPANY 12 - Decision 1 STATE STREET BANK AND TRUST COMPANY 13 - Decision 1 STATE STREET BANK AND TRUST COMPANY 14 - Decision 1 STATE STREET BANK AND TRUST COMPANY 15 - Decision 1 STATE STREET BANK AND TRUST COMPANY 16 - Decision 1 STATE STREET BANK AND TRUST COMPANY 17 - Decision 1 STATE STREET BANK AND TRUST COMPANY 18 - Decision 1 STATE STREET BANK AND TRUST COMPANY 19 - Decision	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 10-0e-2023 Market or of securities provided to secure a securities to be to This BAC GROUP. Anter 110-0e-2023 Market or of the of accountment to secure a securities to be to This BAC GROUP. Anter 110-0e-2023 Market or of the of accountment to secure a securities to be to This BAC GROUP. Anter 110-0e-2023 Market or of the of accountment to secure a securities to be to This BAC GROUP. Ander 110-0e-2023 Market or of the of securities provided to secure a securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities provided to secure a securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities provided to secure a securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 Market or of the of securities to secure a securities to loan from THE SDCCTE CENTRALL 110-0e-2023 M	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	(51)
SALE STREET BANK AND TRUST COMPANY 1: Dec. 2022 Transfer of this of accounts to secure a securities loss from THE BAS CAROUP. Refer 1: Dec. 2022 Return of securities growther to secure a securities loss from THE BAS CAROUP. Refer 1: Dec. 2022 Return of securities growther to secure a securities loss from THE BAS CAROUP. Refer 1: Dec. 2022 Return of securities growther to secure a securities loss from THE BAS CAROUP. Public Part of Securities Securities and Securities loss from THE BAS CAROUP. Public December 1: Decem	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(20)
11 - Dec. 2022) Return of securities provided to secure a securities country of the MEDICAL STREET STREET BANK AND TRUST COMPANY 29 - Dec. 2022) Transfer of their of securities to secure a securities to secure and securities to secure as securities to securities	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY 29 DOC 2022] Trunder of title of securities to secure a securities loan from THE BARCLAYS GROUP AND Ordinary 20 CHES STREET BANK AND TRUST COMPANY 20 CHES STREET BANK AND TRUST COMPANY 21 CHES STREET BANK AND TRUST COMPANY 21 CHES STREET BANK AND TRUST COMPANY 21 CHES STREET BANK AND TRUST COMPANY 22 CHES STREET BANK AND TRUST COMPANY 23 CHES STREET BANK AND TRUST COMPANY 24 CHES STREET BANK AND TRUST COMPANY 25 CHES STREET BANK AND TRUST COMPANY 26 CHES STREET BANK AND TRUST COMPANY 27 CHES STREET BANK AND TRUST COMPANY 27 CHES STREET BANK AND TRUST COMPANY 28 CHES STREET BANK AND TRUST COMPANY 29 CHES STREET BANK AND TRUST COMPANY 20 CHES STREET BANK AND TRUST COMPANY 21 CHES STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,480)
GRUDUR- Refor Part in of Americans D STATE STREET BANK AND TRUST COMPANY 12-0-220 TO STATE STREET BANK AND TRUST COMPANY 13-0-220 TO	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	154
Refer Part B of Anneuron D STATE STREET BANK AND TRUST COMPANY 20-02-2032 Treasfer of Stell or Securities to secure a securities Soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-02-2032 Treasfer of Stell or Securities to secure a securities Soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-02-2032 Security Securities to secure a securities Soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-No-2023 Security Securities to secure a securities Soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-No-2023 Security Securities provided to secure a securities Isoan to THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-No-2023 Securities securities soan from THE BARCLATS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-N			GROUP - Refer Part B of Annexure D		·	13,034
Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Inter Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 31 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-22023 Betturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-20023 Betturn of securities so secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-20023 Betturn of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 30 O-20023 Betturn of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 31 Nov-2003 Transfer of tile of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Part B of Anneurum D STATE STREET BANK AND TRUST COMPANY 31 Nov-2003 Transfer of tile of securities to secure a securities loan from THE BARCLAY			Refer Part B of Annexure D			
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Refer Past 8 of Annexuer D OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D STATE STREET BANK AND TRUST COMPANY OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D STATE STREET BANK AND TRUST COMPANY OL-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D STATE STREET BANK AND TRUST COMPANY ON-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Past 8 of Annexuer D Nov-2024 Return of securities t	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (a) Ordinary Refer PR B of Anneause D STATE STREET BANK AND TRUST COMPANY O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (b) Ordinary Refer PR B of Anneause D STATE STREET BANK AND TRUST COMPANY O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D STATE STREET BANK AND TRUST COMPANY O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D (c) O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D (c) O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D (c) O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D (c) O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary Refer PR B of Anneause D (c) O-New-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— (c) Ordinary (c) Ordinary (c) ORN- (c)	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 0.3-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Parts B of Annexine D of Annexine D of Annexine D street STREET BANK AND TRUST COMPANY 0.5-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Parts B of Annexine D street STREET BANK AND TRUST COMPANY 0.5-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Parts B of Annexine D street STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Parts B of Annexine D street STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Parts B of Annexine D street STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary Refer Parts B of Annexine D street STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (c) street STREET BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (c) streets BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (c) streets BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary streets BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary streets BANK AND TRUST COMPANY 1.5-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordi	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities growded to secure a securities loan to THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP— Refer Parts B of Annexine D	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 09-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Part 8 of Annexer D street Fart 8 of Annexer D street Bank AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- street Part 8 of Annexer D street Fart 8 of Annexer	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer per late of Annexine Company STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(25)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Refer Part B			Refer Part B of Annexure D		·	321
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-90-90-2223 Transfer of title of Securities to secure a securities on to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-90-2023 Factor of Securities of Securities to secure a securities on to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-90-2023 Factor of Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-90-2023 Factor of Securities for The BARCLAYS GROUP - n/s Ordinary Securities for Securities for Securities for Securities for The BARCLAYS GROUP - n/s Ordinary Securities for Securities for Securities for Securities for The BARCLAYS GROUP - n/s Ordinary Securities for Se			Refer Part B of Annexure D		·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Instanfor of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Instanfor of title of Securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Instanfor of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Instanfor of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Instanfor of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Instanfor of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Instanfor of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Instanfor of title of securities to secure as securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Instanfor of title of securities to secure as securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Instanfor of title of securities to secure as securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Ref			Refer Part B of Annexure D	·	,	(22)
STATE STREET BANK AND TRUST COMPANY 10-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS				n/a	Ordinary	957
STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 17-Nov-2023 Return of sec	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,446)
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	16,816
STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	228
Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 31-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 32-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 33-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 34-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 34-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 35-Nov-2023 Return of securities pro	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(16,459)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan from			Refer Part B of Annexure D			17,096
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan from THE			Refer Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 23-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8TATE STREET BANK AND TRUST COMPANY 17-A Ordinary 17-A Ordinar				n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Name of the Company of th	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(148)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	14
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(208)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D			Refer Part B of Annexure D		·	(108)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D			Refer Part B of Annexure D			(334)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,192)

STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (3	.282)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9	,901
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2	.414)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7	.291)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	724
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5	,320
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6	.293)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,947
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,673
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	141
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,912)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.881)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	105
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.946)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			,633
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			,035
		Part B of Annexure D			49
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 389	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		·	372
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		·	,865
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		·	,003
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D			,204)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D			.176)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	746
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	·	888)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 5	,975
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	821)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1	,925)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2	.028)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5	,771)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1	.269)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4	,857
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2	,524
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1	.663)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1	(800,
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1	.017)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	817)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	521)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	192)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	154)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 11	,715
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1	,921
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	660)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 9	,019
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	646)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (2	.094)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (7	.844)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3	.962)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE CROUP - Refer Part B of Annexure D ROBERT - Refer Part B of Annexure D	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE CROUP. Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	570)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (5	910)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (1	.602)
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	604
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,076)
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 J.P. MORGAN CHASE	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	8,797
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(4,977)
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 J.P. MORGAN CHASE		Ordinary	3,762
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 J.P. MORGAN CHASE		Ordinary	8,478
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 J.P. MORGAN CHASE		Ordinary	2,417
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 J.P. MORGAN CHASE		Ordinary	3,224
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	1,869
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	252
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	741
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,688)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	408,666
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,967)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,840)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Fall 8 of Millexule D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,320)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,961)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,357
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,721
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	46,640
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(19,004)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,764)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(12,584)
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	(41,621)
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		Ordinary	769
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	(10,546)
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		Ordinary	6,394
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	(140)
		Part B of Annexure D		Ordinary	20,892
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		Ordinary	(54)
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		Ordinary	8,382
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		Ordinary	6,589
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		Ordinary	(1,900)
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		Ordinary	(277)
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		Ordinary	6,819
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,543
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,803)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY		Fall B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,441)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,410
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,671
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,396)
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	(6,054)
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		Ordinary	7,292
		Part B of Annexure D	,		

March Marc	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary (370,586
Control of the Cont	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary 1,627
	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary 5,810
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary (5,810
26 1985 19	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary 621
SECURITY CONTINUES SECURIT	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary 9
14.000 1.0	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary (630)
Part March Company Part March Company Part Part Company Part Par	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Control Cont			Part B of Annexure D		
Section 1.0 Section 1.			Part B of Annexure D		
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Description			Part B of Annexure D		·
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STATEST FROM AND TRUST COMPANY 17-00-120 17-00-1			Part B of Annexure D		
## 15 PARTE SAME AND TRUST COMPANY 27 PARTE SAME AND TRUST COMPANY 28 PARTE SAME AND TRUST COMPANY 28 PARTE SAME AND TRUST COMPANY 28 PARTE SAME AND TRUST COMPANY 29 PARTE SAME AND TRUST COMPANY 20 PARTE SAME AND TRUST COMPANY 21 PARTE SAME AND TRUST COMPANY 22 PARTE SAME AND TRUST COMPANY 23 PARTE SAME AND TRUST COMPANY 23 PARTE SAME AND TRUST COMPANY 24 PARTE SAME AND TRUST COMPANY 25 PARTE SAME AND TRUST COMPANY 25 PARTE SAME AND TRUST COMPANY 26 PARTE SAME AND TRUST COMPANY 27 PARTE SAME AND TRUST COMPANY 28 PARTE SAME AND TRUST COMPANY 29 PARTE SAME AND TRUST COMPANY 20 PARTE SAME AND TRUST COMPANY 21 PARTE SAME AND TRUST COMPANY 22 PARTE SAME AND TRUST COMPANY 23 PARTE SAME AND TRUST COMPAN			GROUP - Refer Part B of Annexure D		
Part 5 of American Co.			Part B of Annexure D	n/a	Ordinary 7,956
The STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary 3,161
STATE STREET BANK AND TRUST COMPANY 3-bits Advanced D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary (5,234
Part Advanced Part Part Advanced Part Part Advanced Part Part Advanced Part	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary 106
### 10 F ADMAN AND TRUST COMPANY G. 10 Co. 200. Section of Securities provided to secure a securities loan to THE RIG GROUP - Refer Provided of time of Securities provided to secure a securities loan to THE RIG GROUP - Refer Provided of time of Securities provided to secure a securities loan to THE RIG GROUP - Refer Provided of time of Securities provided to secure a securities loan to THE RIG GROUP - Refer Provided of time of Securities and Securities loan to THE RIG GROUP - Refer Provided of time of Securities and Securities loan to THE RIG GROUP - Refer Provided of time of Securities and Securities loan to THE RIG GROUP - Refer Provided of time of Securities and Securities loan to THE RIG GROUP - Refer Provided of time of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities and Securities loan to THE RIG GROUP - Refer Provided of Securities l	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary 311
### 12 FIRST STREET BANK AND TRUST COMPANY 00 feb. 2020 Trainable of discounties to secure a securities loan from THE INIG GROUP - Refer nph Orderary 1,122	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary 2,272
SAME STREET BANK AND TRUST COMPANY 0.00 cm. 0.00	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a	Ordinary (2,689
DATE STREET BANK AND TRUST COMPANY OP the CODE Transfer of time of recommendation becomes a securities board in the Mic disclour. Prefer no ordinary A description of the Code Transfer of time of recommendation to the Mic disclour. Prefer no ordinary I should be company and the c	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,122
27.00 TO THE TENTE BANK AND TRUST COMPANY 0.00 Control 0.00 Co	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (519)
STATE STREET BANK AND TRUST COMPANY 1.0 co. 2023 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.1 co. 2023 Return of according provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.1 co. 2023 Return of according provided to secure a securities loan from THE SOCIETY GENERAL 1/2 Ordinary 1.1 co. 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERAL 1/2 Ordinary 1.1 co. 2023 Return of securities loan from THE SOCIETY GENERAL 1/2 Ordinary 1.1 co. 2023 Return of securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.1 co. 2023 Return of securities growthed to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities growthed to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities loan for THE ING GROUP - Refer 1/2 Ordinary 1.2 co. 2023 Return of securities loan for THE ING GROUP - Refer 1/2 Ordinar	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
11 Ces 2023 Feture of executives provided to secure a securities found for THE ING GROUP - Refer (%) Distancy	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (293)
STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 1. October 1. STATE STREET BANK AND TRUST COMPANY 2. October 1. October 1. STATE STREET BANK AND TRUST COMPANY 2. October 1. STATE STREET BANK AND TRUST COMPANY 2. OCTOBER 1. STATE STREET BANK AND TRUST COMPANY 2. OCTOBE	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (314)
10.2.023 Transfer of file of securities to secure a securities loan from THE NIG GROUP - Refer 1/2 Ordinary 1.743	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,540
10.01.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4.74)	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 11,743
STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer An Ordinary 20-Nov-2023 Frame for diseours of the offective in securities loan from THE ING GROUP - Refer An Ordinary 20-Nov-2023 Frame for diseours of the offective in securities loan from THE ING GROUP - Refer An Ordinary 20-Nov-2023 Frame for diseours of the offective in securities loan from THE ING GROUP - Refer An Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer An Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer And Ordinary 20-Nov-2023 Frame for diseours of securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,474
20 Nov-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (569)	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,078
STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-9 Ordinary 11-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-9 Ordinary 11-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-9 Ordinary 11-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 17-9 Ordinary 18-9	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 551
11-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (172) Part 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY (2-9 be-2023) Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE (1/s) Ordinary (2-0,550 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,550 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,550 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST COMPANY (1-0,500 Part 8 of Anneaure D) STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (569)
STATE STREET BANK AND TRUST COMPANY 29-0e-2020 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE 11-0ct-2020 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 12-0ct-2020 Return of securities to secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities so secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities so secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities so secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan to THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Return of securities foan from THE ING GROUP - Refer part 6 of Annewer D 13-0ct-2020 Retur	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (172)
STATE STREET BANK AND TRUST COMPANY 10-04-2023 Fature of title of securities to secure a securities loan from THE ING GROUP - Refer An Ordinary 26,050 Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 3,443
19-Oct-2003 Return of securities provided to secure a securities loan to THE INIS GROUP - Refer n/a Ordinary (20,454) Part Bd Annexure D Annexu	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 26,050
STATE STREET BANK AND TRUST COMPANY 13 Nov2022 Transfer of title of securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 12 Nov2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 12 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 22 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 23 TATE STREET BANK AND TRUST COMPANY 24 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 24 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 25 TATE STREET BANK AND TRUST COMPANY 26 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 27 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 27 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 28 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 29 Nov2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 29 Nov2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer PATE OF ADMINISTRY COMPANY 29 Nov2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE PATE OF ADMINISTRY COMPANY 29 Nov2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE PATE OF ADMINISTRY COMPANY 29 Nov2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE PATE OF ADMINISTRY COMPANY 20 Nov2023 Transfer of title of securities to secur	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (20,454
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-De-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-De-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D STATE STREET B	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary 389
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 23-47 24-Nov-2023 Transfer of title of securities from the ING GROUP - Refer 24-48 25 TATE STREET BANK AND TRUST COMPANY 21-24-Nov-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 25 TATE STREET BANK AND TRUST COMPANY 22-47 23 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 25 TATE STREET BANK AND TRUST COMPANY 25 TATE STREET BANK AND TRUST COMPANY 26 Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 26 TATE STREET BANK AND TRUST COMPANY 27 Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 27 TATE STREET BANK AND TRUST COMPANY 27 Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 27 TATE STREET BANK AND TRUST COMPANY 28 Dec-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 28 TATE STREET BANK AND TRUST COMPANY 29 Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 29 TATE STREET BANK AND TRUST COMPANY 29 Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 29 TATE STREET BANK AND TRUST COMPANY 29 Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 29 TATE STREET BANK AND TRUST COMPANY 29 Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 20 TATE STREET BANK AND TRUST COMPANY 29 Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 20 TATE STREET BANK AND TRUST COMPANY 20 TATE	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,130
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,518)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37,339
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14,558
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(50,063)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	52,012
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	72
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	156
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,609
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,360)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,662
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	·	Ordinary	(59,653)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,823)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,847
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,267)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	17,007
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,129)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,533
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	11-Oct-2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,161
STATE STREET 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		Ordinary	24,799
STATE 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	(6,391)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,143)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	298
STATE STREET 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	·	95,667
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(95,965)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	34,195
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	26,000
		Part A of Annexure D		·	
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		Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,000)
			n/a	Ordinary	71,197
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities Ioan to THE HSBC GROUP - Refer Part A of			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	183,730
	11-Dec-2023	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 GOLDMAN SACHS GROUP - Refer	n/a	·	
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 09-Nov-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 09-Nov-2023 10-Nov-2023	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 GOLDMAN SACHS GROUP - 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 Ordinary Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 09-Nov-2023 10-Nov-2023 14-Dec-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,491 (2,491) 5,856
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 09-Nov-2023 10-Nov-2023 14-Dec-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,491 (2,491) 5,856 (4,501)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 09-Nov-2023 10-Nov-2023 14-Dec-2023	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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,491 (2,491) 5,856

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(868)
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(4,731)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,355)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	956
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,760)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,731
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	356
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			442
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	356
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	1,517
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,743
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,310
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,310)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,481
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,113)
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		Ordinary	(956)
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		Ordinary	(162,850)
		Part A of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D		Ordinary	5,000
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	(4,832)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,892
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,359
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(96,966)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,334
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(47,004)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(527)
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		Ordinary	(1,277)
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		Ordinary	(170,584)
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,743)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,255)
		TOTAL TRANSPORTED		<u> </u>	1

This is Annayura	Crafarrad to in	Form 602 Notice of	f initial substantial holde

_____ 03 January 2024

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

	·
Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

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___ 03 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure D

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
Danking to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
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.)

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