Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Company Name/Scheme SMARTGROUP CORPORATION LTD						
ACN/ARSN	126 266 831					
1. 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 25/01/2024					

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	7,042,555	7,042,555	5.30%	

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	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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Start blokest	date	29/01/2024

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 _____ 29 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

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 o (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	50,714	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Canto Cannot Donland Tours Co	-/-	Ordinary	772.647	Cubaldian of Casa Casas
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	773,647	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	3,236,019	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	21,885	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	42,535	Subsidiary of State Street
STATE STATE COMPANY	to securities and/or the power to dispose of securities as	Sull of New York Wellon	11/4	Ordinary .	42,333	Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	35,673	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	11,355	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	304 802	Subsidiary of State Street
STATE STATE COMPLETE VISIONS, AUSTRALIA, CHITTED	to securities and/or the power to dispose of securities as	Notice Hast company	11,4	Ordinary .	334,032	Corporation
	investment manager or trustee					
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	Citibank NA	n/a	Ordinary	13,231	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Citibank NA	n/a	Ordinary	204,045	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	4,419	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	_			0.11		
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	JPMorgan AG	n/a	Ordinary	6,280	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	39,981	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	31,193	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STORET CLODAL ADVISODE ALISTDALIA LIANTED	Power to control the exercise of a right to vote attached	National Australia Post LTD	-/-	Ordinary	12.002	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	National Australian bank ETD	n/a	Ordinary	13,062	Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	235,001	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:	CALSTRS	CALSTRS	Ordinary	56,344	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	41,772	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	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:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	1,375	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					portunal
	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:	M FUND, INC.	M FUND, INC.	Ordinary	3,638	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					co-poration
	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:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	36,900	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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:	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	134	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder	CON CITIENS	OF CHAPERIERS			Corporation
	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:	SEA1	SEA1	Ordinary	1,481	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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:	SSGA	SSGA	Ordinary	14,263	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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					
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	3,359	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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		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		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		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		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		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					

Aloc Maheshwary
Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securitie	s affected
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	13,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	299 299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-2023			Ordinary	61,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 19-Oct-2023			Ordinary Ordinary	145,404 47,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	Purchase	8.33	Ordinary	65,115
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	299 299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	598
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	13,682
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	94,871 300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023		8.95		109,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 12-Dec-2023	In specie contribution	n/a	Ordinary Ordinary	247 19,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	1,116,766
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Dec-2023	In specie contribution		Ordinary	247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024 16-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	83,212 600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024	Purchase	9.33	Ordinary	32,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024			Ordinary	38,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2024 27-Sep-2023			Ordinary Ordinary	32,258 4,808
STATE STREET GLOBAL ADVISORS, INC.	16-Oct-2023	Purchase	8.13	Ordinary	2,391
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2023 16-Jan-2024			Ordinary Ordinary	4,644 20,739
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(9,500)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,800)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11,800)
STATE STREET BANK AND TRUST COMPANY	26-Dac-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/n	Ordinary	40,352
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,057)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(8,883)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	14,873
STATE STREET BANK AND THOST CONTAIN	03-3811-2024	Part B of Annexure D	11/4	Ordinary	14,073
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,937
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,003)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,766)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,733
STATE STREET BANK AND TRUST COMPANY	22-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,907)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,278
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	11 Oct 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	4,497
STATE STREET BANK AND TROST CONFAINT	11-001-2023	Part B of Annexure D	11/4	Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(1,094)
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	n/a	Ordinary	(2,898)
		Part B of Annexure D			
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	(488)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	48
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	374
		Part B of Annexure D			
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	(438)
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	227
STATE STREET BANK AND TRUST COMPANY	06-000 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- I-	Ordinary	1,056
STATE STATE DAIN AND TRUST CONFAINT	00-Dec-2023	Part B of Annexure D	n/a	O. Gillary	1,056
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	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	(624)
		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	n/a	Ordinary	10,317
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
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,070)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,400)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,066
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,675)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,604)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(1,816)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,125
	1	Part B of Annexure D		I	

STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
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	22,695
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,160)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,880
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	458
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	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	(459)
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	893
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	14
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	(250)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(527)
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	119
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,347)
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		Ordinary	221
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	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 -			35
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	
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	(14)
		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		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	3
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	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		Ordinary	5
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	(164)
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	167
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
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	(164)
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(3)
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	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2)
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	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(3)
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
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	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	(33)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	370
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	6,478
STATE STREET BANK AND TRUST COMPANY	26-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	3,296
STATE STREET BANK AND TRUST COMPANY	27-Sep-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	(7,832)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	(15,444)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Affinexure 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	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	n/a	Ordinary	13,438
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE CROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(28,758)
STATE STREET BANK AND TRUST COMPANY	05-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	(6,654)
		GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	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	09-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	n/a	Ordinary	92,876
STATE STREET BANK AND TRUST COMPANY	10-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	(3,041)
STATE STREET BANK AND TRUST COMPANY	11-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	n/a	Ordinary	20,724
STATE STREET BANK AND TRUST COMPANY	12-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	n/a	Ordinary	10,717
STATE STREET BANK AND TRUST COMPANY	13-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	(17,236)
STATE STREET BANK AND TRUST COMPANY	16-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	(909)
STATE STREET BANK AND TRUST COMPANY	17-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	(12,180)
STATE STREET BANK AND TRUST COMPANY	18-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	(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	20-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	(6,778)
STATE STREET BANK AND TRUST COMPANY	23-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	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	24-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	n/a	Ordinary	5,699
STATE STREET BANK AND TRUST COMPANY	25-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	(8,784)
STATE STREET BANK AND TRUST COMPANY	26-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	(6,867)
STATE STREET BANK AND TRUST COMPANY	27-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	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	31-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	(4,762)
STATE STREET BANK AND TRUST COMPANY	01-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	(60,289)
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	692
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	(8,624)
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	(6,304)
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	(18,711)
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	(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		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 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			619
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	5,940
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	1,629
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.F. MONGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.F. MONGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.F. MONGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.F. MONGAN CHASE 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			(14,033)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
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	(25,497)
		Return of securities provided to secure a securities loan 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		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(2,530)
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	9,637
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	(1,037)
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	1,038
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	189
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	(113,648)
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	98,800
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	(2,483)
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	(1,045)
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	(74)
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	(1,172)
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	(1,354)
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	5,529
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	25-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	1,794
STATE STREET BANK AND TRUST COMPANY	26-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	11,763
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)
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STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,729)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,113)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	41,631
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	991
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	(4,115)
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	2,628
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	137
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	8,642
		Transfer of title of securities to secure a securities loan from 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	3,422
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	2,584
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	(827)
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	269
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,782
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	1,839
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	22-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	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 Part B of Annexure D	n/a	Ordinary	(2,339)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	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	n/a	Ordinary	(1,673)
STATE STREET BANK AND TRUST COMPANY	29-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	1,506
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	(2,772)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(187)
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	1,173
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	96
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	(5,479)
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	(2,248)
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	2,989
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	(150,041)
		Part B of Annexure D		·	
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	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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(241)
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	6,296
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	(45,856)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(9,578)
STATE STREET BANK AND TRUST COMPANY	28-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	(13,887)
STATE STREET BANK AND TRUST COMPANY	29-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	(16,056)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(44,235)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(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 LTD - Refer Part B of Annexure D	n/a	Ordinary	(34,181)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	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 LTD. Refer Part B of Annexure D	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	11-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	(55,550)
STATE STREET BANK AND TRUST COMPANY	12-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	(18,083)
STATE STREET BANK AND TRUST COMPANY	13-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	(29,079)
STATE STREET BANK AND TRUST COMPANY	16-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	(12,488)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(5,905)
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	(31)
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	(5,513)
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	(7,341)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan to OBS SECONTIES AUSTRALIA 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		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		Ordinary	8,545
		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	53,329
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	(462,436)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(21,000)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	434,527
STATE STREET BANK AND TRUST COMPANY	02-Nov-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	3,724
	03-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(14,701)
STATE STREET BANK AND TRUST COMPANY	07-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	9,049
STATE STREET BANK AND TRUST COMPANY	08-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	8,847
STATE STREET BANK AND TRUST COMPANY	09-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	20,775
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	21,017
		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	4,844
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(7,578)
STATE STREET BANK AND TRUST COMPANY	16-Nov-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	9,625
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,011
STATE STREET BANK AND TRUST COMPANY	20-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	(6,616)
STATE STREET BANK AND TRUST COMPANY	21-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	2,657
STATE STREET BANK AND TRUST COMPANY	22-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	(2,921)
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	(8,164)
		LTD - Refer Part B of Annexure D		,	
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	(5,181)
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	196
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(6,325)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,932
STATE STREET BANK AND TRUST COMPANY	30-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	(10,578)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	17,051
STATE STREET BANK AND TRUST COMPANY	04-Dec-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	(12,198)
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	15,513
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(30,653)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	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	n/a	Ordinary	8,230
STATE STREET BANK AND TRUST COMPANY	28-Dec-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	1,653
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	8,381
STATE STREET BANK AND TRUST COMPANY	02-lan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	15,902
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	18,886
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(5,572)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(21,460)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(227,076)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(8,267)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(10,164)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,706)
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 AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	1,987
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	(21,890)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	16,458
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	29,216
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	16,102
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,094
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	40,351
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	50,814
		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 THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,615
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,531
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	21,576
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	3, Dec-2023	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	00				(12,565)
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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(13,484)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	

STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,328)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,719
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,471
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,487
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	(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)
		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	(139)
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	(25)
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	(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	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	402
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	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 -	n/a	Ordinary	(6,909)
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	7,177
STATE STREET BANK AND TRUST COMPANY	20-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	10
STATE STREET BANK AND TRUST COMPANY	21-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
STATE STREET BANK AND TRUST COMPANY	22-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	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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(62)
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	(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 -		Ordinary	7,439
		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	(290)
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	558
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	(12,147)
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	(2,808)
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	8,016
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,016)
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	1,176
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	18
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	(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	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	794
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	14
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	(222)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			361
		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	119
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	(191)
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	32
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
<u> </u>	ļ	Part B of Annexure D		l	+

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	66
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	315
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	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 loan to THE ING GROUP - Refer		Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,392
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	28
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	(436)
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	(430)
		Part B of Annexure D			
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	(349)
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	719
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	231
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	(374)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
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	95
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	14,344
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(14,344)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	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	29-Dec-2023	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 ING GROUP - Refer		Ordinary	94
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	(35,573)
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	79,607
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	26,189
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	(41,871)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,174
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	56,343
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	(55,348)
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	34,802
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	(1,188)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,403
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 B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,475)
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	153,732
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,373)
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	50,360
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	(143,516)
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	29,724
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	174,559
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	(214,487)
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	54,425
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	259,074
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	n/a	Ordinary	(1,378)
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	(150,454)
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	(161,668)
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	203,624
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	199
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(182,370)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	189,235
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 UBS GROUP - Refer Part B of Annexure D		Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		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 Part B of Annexure D	n/a	Ordinary	(2,226)

STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	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	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72,288)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135,903
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,858
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71,908)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,855)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	89,982
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88,853)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49,994
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,249)
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		Ordinary	25
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	114
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	(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		Ordinary	71
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	335
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	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 SOCIETE GENERALE		Ordinary	14
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 -		Ordinary	17,589
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	(129)
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)
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	722
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	(42)
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	2,222
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	1,007
STATE STREET BANK AND TRUST COMPANY	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	(38,075)
STATE STREET BANK AND TRUST COMPANY	14-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	38,932
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	5,529
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	(42,918)
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	44,590
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	57
STATE STREET BANK AND TRUST COMPANY	21-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	128
STATE STREET BANK AND TRUST COMPANY	22-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	169
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	(723)
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	(386)
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	(7)
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	(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 -		Ordinary	19,543
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	(1,229)
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 -		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)
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	(12,366)
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	56,621
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	(56,621)
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	6,741
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	(6,635)
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	317
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	2,291
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	(2,714)
	01 Det-2023	Part B of Annexure D	11/4	,	(2,714)

West Advanced Company Compan	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	772
150 150	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	(506)
No. 1997 1997	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(2)
West March Company	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023				(264)
March Marc			Part B of Annexure D			1
March Company Compan			Part B of Annexure D			
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Proc. Proc			Part B of Annexure D		,	(1,129)
The ST DETAIL SAME PART OF COMMAN 10 AND 10	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary	47
The First of Advisors in 1 14. Country 14. Country 15.	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(1,679)
1500 1500	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	(15,263)
1.023 1.02	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	5,570
36 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,223)
22 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	591
3.00 \$1.00	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	29
STATE STREET BANK AND TRUST COMPANY Columny Column	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(540)
SIGNED STREET SAME AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATESTIFIED NAME AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(422)
SAME STREET BANK AND TRUST COMPANY 15-34 - 2004 15-34 -	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	886
STATES TERRET BANK AND TRUST COMPANY Deba-SQUE STAT	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024		n/a	Ordinary	293
TABLE STREET BANK AND TRUST COMMANY 15-ba-00284 State of decourting provided to secure a securities boan to THE RIG GROUP - Refer 40 pt collection 10-ba 1	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024		n/a	Ordinary	(467)
TATE STREET BANK AND TRUST COMPANY 3 3 30-70 NO 10 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
TATAL STREET BANK AND TRUST COMPANY 2.2 Am-1004 Means of Securities provided to secure a securities boan to THE INIG GROUP - Refer AND Ordinary (10) 2.5 Am-1004 Means of Securities provided to secure a securities boan to THE INIG GROUP - Refer AND Ordinary (10) 2.5 Am-1004 Means of Securities provided to secure a securities boan to THE INIG GROUP - Refer AND Ordinary (10) 2.5 Am-1004 Means of Securities provided to secure a securities boan to THE INIG GROUP - Refer AND Ordinary (10) 2.5 Am-1004 Means of Securities provided to secure a securities boan to THE INIG GROUP - Refer AND Ordinary (10) 2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GROUP - Refer AND Ordinary (2.5 Am-1004 Means of Securities provided to secure a securities boan for THE INIG GRO			Part B of Annexure D			608
And STREET BANK AND TRUST COMPANY 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 2-3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer And Continuely 3-ban-2028 That is not recommended to secure a securities loan to THE RIG GROUP - Refer			Part B of Annexure D			
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An It STREET BANK AND TRUST COMPANY 26-0e-2021 Treater of the of securities to secure a securities ban from THE BIG GROUP - Refer 1/2 Ordinary 26-0e-2022 Treater of the of securities to secure a securities ban from THE BIG GROUP - Refer 1/2 Ordinary 115			Part B of Annexure D			
Part 8 of Amoneuro D			Part B of Annexure D			
PART 8 OF ADMINISTRATE BANK AND TRUST COMPANY 25 One-2023 Return of securities growded to secure a securities loan to THE INIG GROUP - Refer 1/2 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 0.13-82-2024 Florated profits of secure as securities loan to THE INIG GROUP - Refer 1/2 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 0.13-82-2024 Florated profits of secure as securities loan to THE INIG GROUP - Refer 1/3 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 0.5-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/3 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 0.5-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/3 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE INIG GROUP - Refer 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities loan from THE BARCAYS GROUP - 1/4 Ordinary 13/ATE STREET BANK AND TRUST COMPANY 13-18-2024 Florated profits of securities			Part B of Annexure D			
PART & DETRETE BANK AND TRUST COMPANY OLIVARY			Part B of Annexure D			
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Part 1 of Announce D Ob-3-In-2028 In Transfer of title of securities to secure a securities foun from Thill RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities found from Thill RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities found from Thill RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities provided to secure a securities found from Thill RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities founded for securities for the RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities founded for securities for the RNG GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY DS-3-In-2028 Informative Office of securities founded for securities for securities founded for securities for founded			Part B of Annexure D			
Part to of Anneuer D Gill-and 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 ATE STREET BANK AND TRUST COMPANY Definition Definition 15 ATE STREET BANK AND TRUST COMPANY Definit			Part B of Annexure D			
Part B of Annexum D			Part B of Annexure D			287
Part B of Annexis D STATE STREET BANK AND TRUST COMPANY 15-lan-2024	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024				91
Part 8 of Annexure D Tarta 5 of Tatle 5 of Exercises to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Tarta 6 of Tarta 6 of Title of Securities In Securities I	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024		n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY 18-in-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Ameneure D state 80 Ame	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2009 A Brottm of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Part 9 of Part 9 of Annexure D Part 9 of Par	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	185
24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25/Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(189)
25-In-2028 Return of securities provided to secure a securities foan to THE ING 6ROUP - Refer n/s Ordinary (23.273	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115
28-Sep-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-Sep-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-Sep-2028 Return of securities sprovided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 40-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 40-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 40-O-C1-2023 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 40-O-C1-2023 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 41-O-C1-2023 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 41-O-C1-2023 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 41-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 41-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 41-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 41-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 41-O-C1-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 4	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY 29-5ep.2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (500,000 Refer Part B of Annexure D 37 Arts STREET BANK AND TRUST COMPANY 03-0ct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 269,348 86 Annexure D 37 Arts STREET BANK AND TRUST COMPANY 04-0ct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 295,700 37 Arts STREET BANK AND TRUST COMPANY 10-0ct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 296,641 297 Arts STREET BANK AND TRUST COMPANY 10-0ct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 298,641 298,641 298,641 298,641 298,641 298,642 298,642 298,642 298,643 298,644 2	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(23,273)
STATE STREET BANK AND TRUST COMPANY 03-Oct 2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 05-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Oct 2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 11-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 12-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct 2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 13-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 14-Oct 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Oct 2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Oct 2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(500,000)
Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (295,700 Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	269,348
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 10-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 14-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 15-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 16-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(295,700)
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 12-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 16-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 16-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 29-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29-Oct-2023 Return	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	296,641
11-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexure D 12-Oct-2023 Refur of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 14-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 15-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 16-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(211,100)
Refer Part B of Annexure D 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 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (23,373 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (10,223 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,036 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,036 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,5972 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,972 Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,972 Refer Part B of Annexure D Refer Par	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	194,850
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (23,373 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (10,223 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,036 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,036 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,572 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,572 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,572 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,572 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,910 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,910 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,910 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (2,910 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (2,910 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (2,910 Refer Part B of Annexure D (2,910 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (2,910 Refer Part B of Annexure D (2,910 Refer Part B o	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023				(14,632)
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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 - n/a Ordinary 7,870			Refer Part B of Annexure D			
			Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	7,870

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Section 1996 April 1997 Company Compan	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023				50,470
Work of the Security Company Com	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(135,763)
Section Comment Comment Section Sect	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	53,873
SECTION THE SECTION	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14
SEE PRINTED ROW ROW 10 May 1	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(30)
Color Total Color	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(30,720)
March 1997 Total Colorado	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(37,259)
Internal Policy Company			Refer Part B of Annexure D			383
March 1 12 March 2 2 March			Refer Part B of Annexure D			
March Marc			Refer Part B of Annexure D		·	76
Column C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	6,257
SET STEET STEET AND ACT COMMON	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	130
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20,268
1.5 to 2.5 1.5	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,849
14 About 2015 Section of Controllers and Accordance associates	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(329,588)
SITE STREET BOOK AND TRUST COMPANY 1.5 No. 2021 May 1.5 No. 2022 May 1.5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	336,520
Select SHIET SHAM AND TRUST COMPANY			Refer Part B of Annexure D			(21,939)
1			Refer Part B of Annexure D		,	
Section 15 Sec			Refer Part B of Annexure D			(303,932)
INSTITUTE FORM AND TRUST COMPANY 2.1 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigrate of the concurses to security bear from THE MARCHAS (CRUP) 1.2 No. 2017. Immigr	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	•	,	315,570
21 No. 2021 12 No. 2022	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	880
SATE STREET BANK AND TRUST COMMANY 2-96-00-2000. THE STREET BANK AND TRUST COMMANY 2-96-00-20	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	1,939
STATE STREET BANK AND TRUST COMPANY 2 Nov. 2020 And the first of the first company 2 Nov. 2020 And the first company 3 Nov. 2020 And the first company 3 Nov. 2020 And the first company 3 Nov. 2020 And the first company 4 Nov. 2020 And	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	229
SANT STREET BANK AND TRUST COURANY 2 No. 200 Blank of the court of the court of the BANK AND STREET COURANY 2 No. 200 Blank of the court of the Co	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	(4,707)
Mark Part II Mark AND TRUST COMPANY 2.7 Nov. 2020 Illance of excellance proceeded to secure a securities loan to Trill BANCLAYS GROUP— 1.0 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.2 Nov. 2021 Illance of excellance proceeded to secure a securities loan to Trill BANCLAYS GROUP— 1.0 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.2 Nov. 2021 Illance of excellance proceeded to secure a securities loan to Trill BANCLAYS GROUP— 1.0 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.2 Nov. 2021 Illance of excellance proceeded to secure a securities loan to Trill BANCLAYS GROUP— 1.3 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.3 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.3 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.3 Colinary 3.7 NO TRUST FARKET BANK AND TRUST COMPANY 1.3 Colinary 1.3 Colinary 1.3 Colinary 1.3 Colinary 1.4 Colinary 1.4 Colinary 1.5 Colinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023				(2,711)
INTERFERENCE AND TRUST COMPANY 28-Nov-2023 Internet in external proceeded to excure a securities loan to THE BANCLAYS GROUP. And Orderry 28-Nov-2023 Internet in external proceeded to excure a securities loan to THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan to THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceeded to excure a securities loan from THE BANCLAYS GROUP. And Orderry 38-Nov-2023 Internet in external proceed			Refer Part B of Annexure D		·	(884)
INTERSTITEST BANK AND TRUST COMPANY 29 Nov-2020 Recture of securities provided to secure a securities loan to THE BANCLAYS GROUP- 7. AD Ordinary 30 Nov-2020 Recture of securities provided to secure a securities loan to THE BANCLAYS GROUP- 7. AD Ordinary 3. AD ORDINAR			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY DAY 2023 THE NEW AND TRUST COMPANY OF CO	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(3,259)
Inteller Part & All Announces D On Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY On Dec-2020 Transfer of their decarries to secure a securities loan to THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.1 Dec-2020 Transfer of their decarries some to THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries some to THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan to THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.5 Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.5 Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.5 Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.5 Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY 2.5 Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary TATE STREET BANK AND TRUST COMPANY Dec-2020 Transfer of their decarries to secure a securities loan from THE BAR	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(48,564)
STATE STREET BANK AND TRUST COMPANY 10-be-2023 Treather of time of executions to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan to THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from THE BARCLAYS GROUP- 10-be-2023 Return of executing produced to secure a securities loan from T	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	(4,754)
STATE STREET BANK AND TRUST COMPANY 2.1 Dec. 2022 Return of securities provided to secure a securities loan to THE BASCLAYS GROUP- N/A Ordinary 2.2 Dec. 2022 Return of securities provided to secure a securities loan to THE BASCLAYS GROUP- N/A Ordinary 2.3 Dec. 2022 Return of securities provided to secure a securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.4 Dec. 2022 Return of securities provided to secure a securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 TATE STREET BANK AND TRUST COMPANY 2.5 Dec. 2023 Treader of securities provided to secure a securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities provided to secure a securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 TATE STREET BASK AND TRUST COMPANY 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 TATE STREET BASK AND TRUST COMPANY 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP- N/A Ordinary 2.5 TATE STREET BASK AND TRUST COMPANY 2.5 Dec. 2023 Treader of securities loan from THE BASCLAYS GROUP-	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,685
STATE STREET BANK AND TRUST COMMANY 2.1 One-2022 Return of securities to secure a securities loan from THE BANCLAYS GROUP- Transfer of this of securities to secure a securities loan from THE BANCLAYS GROUP- Refer Part 8 of Annexes 1 1.0 3-0720 Transfer of this of securities to secure a securities loan from THE BANCLAYS GROUP- Refer Part 8 of Annexes 1 1.0 3-0720 Transfer of this of securities to secure a securities loan from THE BANCLAYS GROUP- Refer Part 8 of Annexes 1 2.7 Sec. 2022 Transfer of this of securities loan from THE BANCLAYS GROUP- Part 8 of Annexes 1 2.7 Sec. 2022 Transfer of this of securities loan from THE BANCLAYS GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANCLAYS GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANCLAYS GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANCLAYS GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part 8 of Annexes 2 2.7 Sec. 2022 Transfer of this of securities loan from THE BANC GROUP- Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(223,634)
STATE STREET BANK AND TRUST COMPANY 10-ba-2028 Factor of the describes to secure as securities loan from THE BARCLAYS GROUP- n/a Ordinary 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D 10-ba-2028 Return of securities provided to secure a securities loan from THE MAG GROUP- nefer Part 6 of American D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(51,876)
Inter STRET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2-0-0-2023 Trusted or fit the describes to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 2-0-0-2023 Trusted or fit the describes to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 2-0-0-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 3-0-0-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary STATE STREET BANK AND TRUST COMPANY 0-3-0-2024 Trusted or fit the of securities to secure a securities loan from THE ING GROUP - Refer 7-10 ordinary 7-	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	416,451
Refer Part of Announce D STATE STREET BANK AND TRUST COMPANY 2-0-0-0-203 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary STATE STREET BANK AND TRUST COMPANY 2-0-0-0-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary STATE STREET BANK AND TRUST COMPANY 2-0-0-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-0-203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-0-203 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary STATE STREET BANK AND TRUST COMPANY 0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary STATE STREET BANK AND TRUST COMPANY 1-0-0-0-203 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary STATE STREET BANK AND TRUST COMPANY 1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 22-0e-2033 Transfer of title of securities lose from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 23-0e-2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 23-0e-2033 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 23-0e-2034 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 23-0e-2034 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Transfer of title of securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMPANY 25-10e-2034 Return of securities provided to secure a securities loan from THE ING GROUP - Refer //s Ordinary STATE STREET BANK AND TRUST COMP			Refer Part B of Annexure D			(416,454)
Part 8 of American D STATE STREET BANK AND TRUST COMPANY 29 Dec 2023 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY OL Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY OS Jan 2024 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OB Jan 2024 Result of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY OB Jan 2024 Result of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY OB Jan 2024 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 15-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 15-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 15-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 15-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Jan 2028 Result of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Jan 2028 Result of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American D STA	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	7,636
STATE STREET BANK AND TRUST COMPANY 29 Obe 2023 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American D 10 Jan 2024 Setum of secur	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY 03-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 05-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 05-In-2020 Transfer of title of securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 05-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 05-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 15-In-2020 Return of securities provided to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 15-In-2020 Return of securities provided to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 15-In-2020 Return of securities provided to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 15-In-2020 Return of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 15-In-2020 Return of securities provided to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 25-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 25-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 25-In-2020 Transfer of title of securities to secure a securities from THE ING GROUP - Refer plat by 6 Amoustre D STATE STREET BANK AND TRUST COMPANY 25-In-2020 Transfer of title of securities to secure a securities from THE	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,141)
STATE STREET BAINK AND TRUST COMPANY 0.3-in-2020 A feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexiser D Part B of Annexise	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY 05-Jan-2020 Franction of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,669)
STATE STREET BANK AND TRUST COMPANY 08-Jan 2024 A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA TRANSFER OF ANNEXES OF A PARKET STREET BANK AND TRUST COMPANY 15-Jan 2024 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA TRANSFER DANK AND TRUST COMPANY 15-Jan 2024 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA TRANSFER DANK AND TRUST COMPANY 15-Jan 2024 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA TRANSFER OF INTER OF SECURITIES PROVIDED TO SECURITIES TO SECURITIES AND TRUST COMPANY 15-Jan 2024 A RETURN OF SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURITIES PROVIDED TO SECURITIES TO SEC	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	3,504
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-202A 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 15-Jan-202A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-202A 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-Jan-202A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-202A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-202A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-202A Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-202A Return 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 24-Jan-202A 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 04-Jan-202A 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 25-Jan-202A Return 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 25-Jan-202A Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-202A Return of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	08-lan-2024		n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY 15-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure D 15TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE 17A Ordinary 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17A Ordinary 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17A Ordinary 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17A Ordinary 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17A Ordinary 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities for securities loan from THE UBS GROUP - Refer Part Bold Annexure D 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities for securities loan from THE UBS GROUP - Refer Part Bold Annexure D 25TATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities for securiti			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-18-1024 Farmager 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-Jan - 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jan - 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan - 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan - 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-De - 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Jan - 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Jan - 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Jan - 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Jan - 2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan - 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan - 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Jan - 2024 Return of securities provided to secure a securities loan from THE USE GROUP - Refer n/a Ordinary 25-Jan - 2024 Return of securities to secure a securities loan from THE USE GROUP - Refer n/a Ordi			Part B of Annexure D		·	(1,849)
STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-STATE STREET BANK AND TRUST COMPANY 37-STATE STREET BANK AND TRU			•	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 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 24-Jan-2028 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-Jan-2028 Return 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 29-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 01-Jan-2024 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 04-Jan-2024 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 25-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return 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 25-Jan-2024 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 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 10-Oct-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 11-Oct-2023 Return of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,338
STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided 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 (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 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 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 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 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 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 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE IN	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,274)
STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 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 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 10-Jan-2024 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 10-Jan-2024 Transfer of title of securities of secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 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 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 Transfer of title 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 from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secur	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,403
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 O1-Jan-2024 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 O4-Jan-2024 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 25-Jan-2024 Return of securities provided to secure a securities loan to 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 Transfer of title of securities 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 11-Oct-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 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY O1-Jan-2024 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 O4-Jan-2024 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 25-Jan-2024 Return of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 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 N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Tr	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			5,986
STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 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 25-Jan-2024 Return of securities provided to secure a securities loan to 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 n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-TRUST STREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			GROUP - Refer Part B of Annexure D			17
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 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 ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 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 n/a Ordinary			GROUP - 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 UBS GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 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 ING GROUP - Refer n/a Ordinary 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 ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(6,679)
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 7/a Ordinary 24-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15ATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15ATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-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-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,664
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 11-Oct-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 19-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 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 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	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1
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 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	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	(6,665)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities for of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,819
Part B of Annexure D 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 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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			Part B of Annexure D		·	(1,628)
Part B of Annexure D 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 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			Part B of Annexure D			
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 n/a Ordinary			Part B of Annexure D			5,741
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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(8,816)
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	n/a	Ordinary	235
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	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	1,595
Part B of Annexure D 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	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	(1,946)

Per M. Calenter	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	3,171
Miles Mile	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	15,115
Money March Marc	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	48
Miles Mile	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023				(8,828)
Column	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023				129
Part December Company Compan	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			169
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Per M. Concession			Part B of Annexure D			
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The first distance 1			Part B of Annexure D		·	
Proc. Proc			Part B of Annexure D		·	
Pack of American Comment Pack of American Co		15-Jan-2024		n/a	Ordinary	
Text Section 20	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a	Ordinary	4,923
THAT ET MICH SAME AND THAT COMMON 25 JUNE 25 DEC. 25 DEC. 1 DEC. 1 DEC. 1 DEC. 25 DE	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	(5,082)
First First First And Print Copening 1.00 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	3,037
240-00230 Transfer of this of acquiring is account a control section in PESCOST CARREADAL 100 Octobers 124 Octobers	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(177)
Cl. Cl. Cl. Cl. Cl. Cl.	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	2,645
15.000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.00000 1.00000 1.0	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)
SEAT STREET BANK AND TRUST COMPANY 2-3-0-220	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,262
2-100-2022 Control Filed and securities to secure a securities to be for a filed and control file	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(495)
24-No.2022 24-	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	2,931
24.46 20.00 26.46 26.4	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
\$200.23 SET THE TANK AND TRUST COMMANY \$200.20 SET THE TANK AND TRUST COMMANY \$200.2	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(2,931)
27-03-2022 Trainfer Blanck AND PULSS COMMANY 27-03-2022 Trainfer Blanck AND AND PULSS COMMANY 28-03-2022 Trainfer Blanck AND PULSS COMMAN	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	6,728
March 1981	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	1,829
### FATE SET AND AND TRUST COMPANY 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of selected in secure a securities loan from THE BARCAYS GROUP 10-00-200 Training of securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities provided to secure a securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities loan for THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selected securities loan form THE BARCAYS GROUP 10-00-200 Training of selec	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(4)
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STATE STREET BANK AND TRUST COMPANY ON-New-2023 Trender of title of securities to secure a securities loan to THE BARCLAYS GROUP- NO olidinary 234 STATE STREET BANK AND TRUST COMPANY ON-New-2023 Trender of title of securities to secure a securities loan to THE BARCLAYS GROUP- NO olidinary ON-New-2023 Trender of title of securities to secure a securities loan to THE BARCLAYS GROUP- NO olidinary ON-New-2023 Trender of title of securities to secure a securities loan to THE BARCLAYS GROUP- NO olidinary 138 STATE STREET BANK AND TRUST COMPANY 139-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 131-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 132-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of securities to secure a securities loan from THE BARCLAYS GROUP- NO olidinary 130-New-2023 Trender of title of se			Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 13-No-2020 Interface of title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amenium D 13-No-2020 Interface of Title of Securities to secure a securities loan from THE BARCLAYS GROUP- fielder Part B of Amen			Refer Part B of Annexure D			
## FIRE FLANK AND TRUST COMPANY 13-09-02/23 Transfer of the for securities to secure a securities loan from This BARCLAYS GROUP- part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP- part of part of part of securities from the BARCLAYS GROUP- part of part of securities from the BARCLAYS GROUP-			Refer Part B of Annexure D			
Refer Part B of American D 3.4 Nov 2022 Family of Securities Source a securities loan to THE BARCLAYS GROUP- 10.4 Ordinary (12,044 3.4 Nov 2022 Family of Securities Source as securities loan from THE BARCLAYS GROUP- 10.5 TATE STREET BANK AND TRUST COMPANY (12,045) 3.5 TATE S			Refer Part B of Annexure D			
IRREP PATE OF ARTHOUGH SECURITIES CONCERNING THE BARCLAYS GROUP - (n/a) Ordinary 12.289) 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 (2.1)266 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 (2.1)266 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 (2.1)26 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 (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - (n/a) Ordinary (2.1)26 STATE STREET BANK AND TRUST COMPANY 12-Nov-2023 Transfer of title of secu	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	338
Befer Part & of Annexure D 15-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2002 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 12-Nov-2003 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Dritinary 13-Nov-2003 Tr	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023				(12,614)
Refer Part B of Announce D 16-Nov-2028 Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Transfer of Little of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Announce D 17-Nov-2028 Return of Securities Provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	12,897
STATE STREET BANK AND TRUST COMPANY 16-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 17-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part & of Anneuer D 18-No-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Par	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	9,192
STATE STREET BANK AND TRUST COMPANY 12-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 Refer Part B of Annexure	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	(21,296)
STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 7. A Ordinary 21-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 7. A Ordinary 8. STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 7. A Ordinary 8. STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- 7. A Ordinary 8. STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. STATE STREET BANK AND TRUST COMPANY 25-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 8. Return of securities provided to secure a securities loan to THE BARCLAYS	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	22,122
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 fransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 22-Nov-2023 fransfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 22-Nov-2023 fransfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 23-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 24-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 27-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 27-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 28-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 28-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 28-Nov-2023 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 28-Nov-2023 featur nof securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2028 featur nof securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2028 featur nof securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2028 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2028 featur nof securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov-2028 featur nof securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 30-Nov	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	35
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 23-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 Refer	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	69
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 37ATE 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 37ATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST COMPA	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	85
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-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (28-Nov-2028) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (29-Nov-2028) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (201 STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (201 STATE STREET BANK AND TRUST COMPANY 30-Nov-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (21-BARCLAYS GROUP - n/a Ordinary (22-BARCLAYS GROUP - n/a Ordinary (23-BARCLAYS GROUP - n/a Ordinary (24-BARCLAYS GROUP - n/a Ordinary (25-BARCLAYS GROUP - n/a Ordinary (24-BARCLAYS GROUP - n/a Ordinary (25-BARCLAYS GROUP - n/a Ordinary (26-BARCLAYS GROUP - n/a Ordinary (27-BARCLAYS GROUP - n/a Ordinary (27-BARCLAYS GROUP - n/a Ordinary (27-BARCLAYS GROUP - n/a Ordinary (28-BARCLAYS GROUP - n/a Ordinary (29-BARCLAYS GROUP - n/a Ordinary (20-BARCLAYS GROUP - n/a Ordinary (20-	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	(362)
27-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (221 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	(191)
28-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (221 Refer Part B of Annexure D (272) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (273) Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (273) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (273) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (273) Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (273) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (274) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (275) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (277) Transfer of ti	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	(16)
Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,373 Refer Part B of Annexure D 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (437) Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (19,616) Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,616) Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,616) Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19,616) Refer	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	(221)
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 (437 Refer Part 8 of Annexure D 01-Dec-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (19,616 Refer Part 8 of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616 Refer Part 8 of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616 Refer Part 8 of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,551 Refer Part 8 of Annexure D 10-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (4,551 Refer Part 8 of Annexure D 10-Jan-2024 Refer Part 8 of Annexure D 11-Oct-2023 Refer Part 8 of Annexure D 11-Oct-2024 Refer Part 8 of Annexur	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,373
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 04-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,551 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 24,316 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 24,316 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Jan-204 Return of Securities provided to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023		n/a	Ordinary	(437)
Refer Part B of Annexure D O4-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (19,616 Refer Part B of Annexure D 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 (4,551 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (9-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (24,316 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (10-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24,316 Refer Part B of Annexure D 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 (10,245 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (12-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,245 Part B of Annexure D 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 (10,245 Part B of Annexure D 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 (10,688 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,688 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,688 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (12-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,688 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023				862
Refer Part B of Annexure D 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 (4,551 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 24,316 Refer Part B of Annexure D 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 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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-des 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 10-des Bank AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-des Bank AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-des Bank AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-des Bank AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(19,616)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 24,316 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer 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 11-Oct-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 12-Oct-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 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title o	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(4,551)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24,316 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,245 Annexure D) STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,245 Annexure D) 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 (10,688 Annexure D) 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 (10,688 Annexure D) 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 (20,7833 Annexure D)			Refer Part B of Annexure D			
Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10,245 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 97,722 Part B of Annexure D 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 106,888 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 ING GROUP - Refer n/a Ordinary 106,888 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 (207,833)			Refer Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 97,727 Part B of Annexure D 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-Oct 10-0-888 Part B of Annexure D 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 (207,833			Refer Part B of Annexure D		·	
Part B of Annexure D 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 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 (207,833			Part B of Annexure D		·	· ·
Part B of Annexure D 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 (207,833			Part B of Annexure D			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Urdinary	(207,833)

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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		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	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,240
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	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			(2,057)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		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 Part B of Annexure D	n/a	Ordinary	106
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	(1,881)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,951
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,294
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	(2,074)
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	144
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,775
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,389)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,761
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)
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 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 loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
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	4,819
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(558)
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	Part B of Annexure D 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)
		Part B of Annexure D			
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	(39)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,347
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,730)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	22-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,560)
		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	1,228
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	19-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	4
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
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	878
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	(315)
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	131
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	(668)
		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	42
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	312
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	(381)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	328
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	1,446
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	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	(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 Part B of Annexure D		Ordinary	6,867
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	127
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	(2,144)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,706)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,522
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,839)
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	2,483
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,246
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	(3,280)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,998
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	(98)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	9 154
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	
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(105)
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	935
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
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	110,879
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 B of Annexure D	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,381)
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	1,397
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,013)
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 Part B of Annexure D	n/a	Ordinary	(166)
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	16
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	123
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	(144)
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	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	342
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	2
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	(201)
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	3,177
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	53
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		Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
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	(744)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,538
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	501
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		·	
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 Ordinary	(809)
		Part B of Annexure D		,	(106)
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	1,017
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	(1,013)
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	622
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	(26)
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	3,983
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	(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	06-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	(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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	08-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	(631)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	101
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	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	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	119
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	(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)
		GROUP - Refer Part B of Annexure D	1,10		

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STATE STREET BANK AND TRUST COMPANY	30-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	(75)
STATE STREET BANK AND TRUST COMPANY	01-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	(355)
STATE STREET BANK AND TRUST COMPANY	04-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	(29)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	06-Dec-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	524
STATE STREET BANK AND TRUST COMPANY	07-Dec-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	(113)
STATE STREET BANK AND TRUST COMPANY	08-Dec-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	(131)
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	(165)
		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	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	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	(36)
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	54
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,745)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,456
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	(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		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(5)
		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	(21)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	23-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	32
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	30
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	162
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	(13)
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	(64)
		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	(41)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	03-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	15
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	(40)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	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	08-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	3
STATE STREET BANK AND TRUST COMPANY	09-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	88
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 RBC GROUP - Refer	n/a	Ordinary	17
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	23
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	(7)
		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	8
STATE STREET BANK AND TRUST COMPANY	17-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	25
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	13
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
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	5
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	(23)
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 RBC GROUP - Refer	n/a	Ordinary	(19)
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	(3)
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	(15)
		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	16
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
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	(51)
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 RBC GROUP - Refer	n/a	Ordinary	(20)
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
		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	(1,480)
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	154
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(181)
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	13,034
STATE STREET BANK AND TROST CONFAINT					1

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	3,543
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	(7)
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	15
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,360)
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	(332)
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	(60)
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	(25)
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 -	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22)
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 -	n/a	Ordinary	957
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	453
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	(16,446)
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	16,816
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	228
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	(16,459)
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	17,096
STATE STREET BANK AND TRUST COMPANY	20-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	24
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	45
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	58
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	(271)
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	(148)
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	14
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 -			(208)
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 - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(108)
		Refer Part B of Annexure D		Ordinary	
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	(334)
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	649
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	(14,192)
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	(3,282)
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	11,052
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	(11,052)
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	9,901
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,414)
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	53
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	(7,291)
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	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	n/a	Ordinary	5,320
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	(6,293)
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	4,947
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	23,673
STATE STREET BANK AND TRUST COMPANY	07-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	141
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,912)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,881)
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	105
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 Part B of Annexure D	n/a	Ordinary	(1,946)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	(901)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,755
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,981)
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	336
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,735
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,643
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)
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	5,633
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,171
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		Ordinary	27,035
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	49
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 29-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 21-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secu	n/a	Ordinary	(27,159) (27,159) 8,003 (17,204) (8,176) 746 (8888) 5,975 (821) (1,925) (2,028) (5,771) (1,269) 4,857 2,524 (1,663) 391 (1,008) (1,017)
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 STATE STREET BANK AND TRUST COMPANY O9-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of An	n/a	Ordinary	5,975 (821) (1,925) (2,028) (5,771) (1,269) 4,857 2,524 (1,663) 391 (1,008)
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STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 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) (5,771) (1,269) 4,857 2,524 (1,663) 391 (1,008)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 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) (1,269) 4,857 2,524 (1,663) 391 (1,008)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,269) 4,857 2,524 (1,663) 391 (1,008) (1,017)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,857 2,524 (1,663) 391 (1,008)
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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,524 (1,663) 391 (1,008) (1,017)
STATE STREET BANK AND TRUST COMPANY 12-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Dart 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,524 (1,663) 391 (1,008) (1,017)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Dart 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,663) 391 (1,008) (1,017)
STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,008) (1,017)
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a		(55)
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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	
STATE STREET BANK AND TRUST COMPANY 24-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 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 24-Oct-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	11,0	Ordinary	888
	GROUP - Refer Part B of Annexure D	2/2	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023	Return of securities provided to secure a securities loan to THE LP 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	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	471
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	11,715
	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	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	n/a	Ordinary	1,921
STATE STREET BANK AND TRUST COMPANY 02-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	(660)
	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		Ordinary	9,019
	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)
	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	(2,094)
STATE STREET BANK AND TRUST COMPANY 08-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	(7,844)
	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)
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	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	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)
	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(5,910)
	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	(1,602)
	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	174
	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	604
STATE STREET BANK AND TRUST COMPANY 21-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	(1,076)
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	715
	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)
	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)
	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		Ordinary	3,762
	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	8,478
STATE STREET BANK AND TRUST COMPANY 06-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	2,417
STATE STREET BANK AND TRUST COMPANY 07-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,224
	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	(1,369)
	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	1,869
	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	252
	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	741
	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	(940)
	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)

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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	408,666
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,967)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	48
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 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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	26
		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	6,721
STATE STREET BANK AND TRUST COMPANY	26-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	46,640
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,004)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	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	n/a	Ordinary	(12,584)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	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
		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	(10,546)
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	6,394
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(140)
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 R of Annexure D	n/a	Ordinary	20,892
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(54)
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 RBC GROUP - Refer	n/a	Ordinary	8,382
STATE STREET BANK AND TRUST COMPANY	14-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	6,589
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	(1,900)
		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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	17-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	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	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(488)
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	(5,803)
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 RBC GROUP - Refer	n/a	Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			113
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
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	(4,441)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,410
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	01-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	191
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	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)
		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	7,292
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	(370,586)
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	1,627
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,853
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,637)
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	5,810
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(5,810)
		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	621
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	569
	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Jan-2024			1	
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6.107
STATE STREET BANK AND TRUST COMPANY 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		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 19-Oct-2023 13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 19-Oct-2023 13-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,291) (4,185) (524)

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	4,473
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	(4,895)
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	2,291
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	11,025
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	(5,443)
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	(3,765)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,108)
		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	244
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	479
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	7,956
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		Ordinary	3,161
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	(5,234)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,953
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,606)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	511
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,599
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	(3,556)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,903
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)
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
		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	311
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	2,272
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	(2,689)
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	1,122
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	(519)
STATE STREET BANK AND TRUST COMPANY	07-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
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	(293)
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	(314)
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	4,540
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,709)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74,922
STATE STREET BANK AND TRUST COMPANY	11-Oct-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	11,743
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	(7,474)
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	(4,078)
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	551
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	(569)
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	(172)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	•	,	
		GROUP - Refer Part B of Annexure D		Ordinary Ordinary	3,443
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	(25)
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	6,657
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	26,050
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	(20,454)
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	389
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	(5,875)
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	323
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	2,347
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	(2,780)
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	1,325
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	6,313
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	n/a	Ordinary	(137)
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	(7,501)
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	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	117
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	734
STATE STREET BANK AND TROST CONFART	24-Jan-2024	Part B of Annexure D	n/a	Ordinary	/34

March Marc	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (
Comment Comm	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 2,62
1.65 1.65	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary (
15.5 15.5	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary (14
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary 6,74
Section Sect	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary 12,6:
1985 1985	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary 20,31
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
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SATE STREET BASE AND PRINTS COMPANY 2-No.220 Section 1 miles and provided in source assumption beauting to the District Street Base And Prints Company 2-No.220 Section 1 miles and street Base And Prints Company 2-No.220 Section 1 miles and Street Base And Prints Company 2-No.220 Section 1 miles and	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 (84
27.00 20.0	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 (45
SAME STREET BANK AND TRUST COMPANY 20-bits	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 (2
28-bits 28-b	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 (54
2016 1974	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 19,60
STATE STREET BANK AND TRUST COMPANY 0-0-0-0-200 Interfer of the discussion to source a securities lose from THE BANK AND TRUST COMPANY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	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 (1,36
PARTICIPATION AND TRAITS COMPANY 12 dec. 2023 Return of accounting possible to secure a securities loan to THE BABCANTS GROUP 40 polithary 13.8623	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 2,66
STATE STREET BANK AND TRUST COMPANY 2-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	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 (59,65
STATE STREET BANK AND TRUST COMPANY 10-bm-200 10	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 (13,82
20 and 2018 Return of according provided to secure a securities loan to THE BRACKAPS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 59,24
11-02-2021 Treafer of this of accurate to socret a securities loan from The RNG GROUP - Refer 16 of Ordinary 1778	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (59,24
201-2023 STATE STREET BANK AND TRUST COMPANY 17-0x-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2,230	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 3,84
STATE STREET BANK AND TRUST COMPANY 1-0-0-2023 setum of securities from the NG GROUP - Refer n/a ordinary 2,257	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 (77
STATE STREET BANK AND TRUST COMPANY 2-0 -	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 (2,26
24-Nov-2022 Transfer of this of securities to secure a securities loan from THE NNG GROUP - Refer n/a Ordinary (20,129)	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 2,33
STATE STREET BANK AND TRUST COMPANY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	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 17,00
STATE STREET BANK AND TRUST COMPANY 2-4 Jan 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 2,671	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 (20,12
STATE STREET BANK AND TRUST COMPANY 24-Jan-202A Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annaeure D 25-Jan-202A Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annaeure D 3TATE STREET BANK AND TRUST COMPANY 19-02-3222 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part of Annaeure D 3TATE STREET BANK AND TRUST COMPANY 29-02-2022 Transfer of title of securities to secure a securities loan to THE BRC GROUP - Refer part of Annaeure D 3TATE STREET BANK AND TRUST COMPANY 29-02-2022 Transfer of title of securities to secure a securities loan to THE BRC GROUP - Refer part of Annaeure D 3TATE STREET BANK AND TRUST COMPANY 29-02-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE group to Annaeure D 3TATE STREET BANK AND TRUST COMPANY 29-02-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE group to Annaeure D 3TATE STREET BANK AND TRUST COMPANY 31-32-32-32-32-32-32-32-32-32-32-32-32-32-	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 2,63
STATE STREET BANK AND TRUST COMPANY 25-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneouse D Par	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,81
STATE STREET BANK AND TRUST COMPANY 20-0st-2023 Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer APA BE Anneueur D APA BE ANNE AND TRUST COMPANY APA BE AND ANNE AND ARREST COMPANY APA BE AND ANNE AND ARREST COMPANY APA BE AND ANNE AND ARREST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY PARE AND ADDRESS OF	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary
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 8 of Anneaure D GROUP - Refer Part 8	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary (
GROUP - Refer Part B of Anneware D GROUP - Refer Part B of Annewa			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE (Na Ordinary) 37-STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (Na Ordinary) 37-STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (Na Ordinary) 37-STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (Na Ordinary) 37-STATE STREET BANK AND TRUST COMPANY 37-STATE STREET BANK AND TRUST COMPANY 38-STATE STREET BANK AND TRUST COMPANY 39-STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 30-Jan-2024 Return of securities foan from THE SOCIETE GENERALE (Na Ordinary) 31-Jou-2024 Return of securities foan from THE ING GROUP - Refer (Na Ordinary) 31-STATE STREET BANK AND TRUST COMPANY 31-Jou-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (Na Ordinary) 31-STATE STREET BANK AND TRUST COMPANY 31-Jou-2023 Return of securities foan from THE ING GROUP - Refer (Na Ordinary) 31-Jou-2023 Return of securities foan from THE ING GROUP - Refer (Na Ordinary) 31-Jan and Group (Na Ordinary) 32-Jan and Group (Na Ordinary) 33-Jan and Group (Na Ordinary) 34-Jan a			GROUP - Refer Part B of Annexure D		
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	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary 29

Column C					T	
Section Process Proc	STATE STREET BANK AND TRUST COMPANY	08-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	95,667
Miles Property Miles M	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(95,965)
Control Control Control	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	34,195
SIGN STREET SERVICE COMMINS 1.00 per committee of the	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)
Section Sect	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,912)
SECURITY STANS AND PRINCE COMMENT	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	50,124
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	244
Column C			Part B of Annexure D			38
Part And Processed			Part B of Annexure D			
The Company of Profession			Part B of Annexure D			(61)
Part of Enter Design Company	TATE STREET BANK AND TRUST COMPANY	10-Jan-2024		n/a	Ordinary	(221)
2-72-2-72-72-72-72-72-72-72-72-72-72-72-	TATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary	1,354
20 Dec. 2023 House of Company 20 Dec. 2023 House of Anderson Service S	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	42
10. pm 2000 Section of accession promoted to source a sequention to but to 10. Miles (SEQP - Medic 1.00	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(395)
Column C	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary	(4)
Date of States (Continued to Continued to Continue to Continued to Continue to Co	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(293)
Section Sect			Part B of Annexure D			615
The Continue			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 18-ba-2018 Tested of colored to source a securities bank from The Risk GROUP - Refer 16-bit Colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of critical of securities to source a securities bank from The Risk GROUP - Refer 16-bit Colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of critical of securities bank from The Risk GROUP - Refer 16-bit Colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of discussed to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the colored to 18-bas AND TRUST COMPANY 18-ba-2018 Tested of the c			Part B of Annexure D			199
STATE STREET BANK AND TRUST COMMINY 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	(321)
TATE STREET BANK AND TRUST COMPANY 20 to	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
2.5 - 2.5	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	464
2-3-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY 2-3-a-2023 Feature of accounting producted to secure a societation base to the INS GROUP. Ander 19, 20 Ordinary Trust STREET BANK AND TRUST COMPANY 2-3-a-2023 Feature of accounting producted to secure a societation base from THE LIBS GROUP. Refer 19, 20 Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-a-2023 Feature of accounting producted to secure a societation base from THE LIBS GROUP. Refer 19, 20 Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-a-2023 Feature of accounting societation to secure a societation base from THE LIBS GROUP. Refer 19, 20 Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-a-2023 Feature of accounting societation base to the BANK OF AMBRICA GROUP. Refer 19, 20 Ordinary Plant And Research 2-4-a-2023 Feature of accounting societation base to the BANK OF AMBRICA GROUP. Refer 19, 20 Ordinary STATE STREET BANK AND TRUST COMPANY 2-3-a-2023 Refer 19, 20 Ordinary 1-3-a-2023 Refer 19, 20 Ordinary 1-3-a-2	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	284
ANT STREET BANK AND TRUST COMPANY 22-Nov-2021 Trusted for Steer East of Steer Steer Into 1925 (AGOUP - Refer No. 1) Ordinary 24-Nov-2021 Trusted for Steer Internation 1925 (AGOUP - Refer No. 1) Ordinary 25-NOT STREET BANK AND TRUST COMPANY 25-NOT STREET BA	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(13)
Part 18 Internation Part 18 American (1)			Part B of Annexure D			9
Part 8 of Americane D STATE STREET BANK AND TRUST COMPANY 25 COL-2020 James Securities Issan To THE BANK OF AMERICA GROUP - Refer 1/0 Orlinary Part A of Advances and Part A orlinary 10 Orlinary Part A of Advances and Part A orlinary 10 Orlinary Part A of Advances and Part A orlinary Part A of Advances and Part A orlinary Part A orlinary 10 Orlinary Part A orlinary 11 Orlinary Part A orlinary 12 Orlinary Part A orlinary 13 Orlinary Part A orlinary 14 Orlinary 15 Orlinary Part A orlinary 15 Orlinary			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20-Non-2023 Briefling securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And Administration 24-Non-2023 Briefling securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 35 Des 2023 Briefling securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 36 Desinary 37 Desinary 38 Des 2023 Briefling securities under a securities loan to THE FSGE GROUP - Refer Part A of 38 Des 2023 Briefling securities under a securities loan to THE FSGE GROUP - Refer Part A of 39 Desinary 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 39 Desinary 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 39 Desinary 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 30 Desinary 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 30 Desinary 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 31 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 32 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 33 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 34 Desinary 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 34 Desinary 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROUP - Refer 35 Des 2023 Briefling securities under a securities loan to THE MORGAM STANLEY GROU		24-Nov-2023		n/a	Ordinary	(9)
Part A of Advances D STATE STREET BANK AND TRUST COMPANY 2-bin-2-2020 Intellige sourcellise under a securities loan by THE BANK OF AMBIECA GROUP - Refer Part A of rip Ordinary STATE STREET BANK AND TRUST COMPANY 12-bin-2-2020 Intellige sourcellise under a securities loan by THE MISE CROUP - Refer Part A of rip Ordinary STATE STREET BANK AND TRUST COMPANY 13-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip Ordinary THE STREET BANK AND TRUST COMPANY 13-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip Ordinary STATE STREET BANK AND TRUST COMPANY 13-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip ordinary Part A of Advances D STATE STREET BANK AND TRUST COMPANY 25-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip ordinary Part A of Advances D STATE STREET BANK AND TRUST COMPANY 25-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip or Ordinary Part A of Advances D STATE STREET BANK AND TRUST COMPANY 10-bin-2-2020 Intellige sourcellise under a securities loan to THE MORGAN STANLEY GROUP - Refer rip or Ordinary Part A of Advances D STATE STREET BANK AND TRUST COMPANY 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise under a securities loan to THE GOLDMAN SACHS GROUP - Refer rip or Ordinary 10-bin-2-2020 Intellige sourcellise u	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY 1-2-No-2023 Return of executives under a securities ion to THE HSGG GROUP. Refer Part A of no Ordinary 1-2-No-2023 Lending securities under a securities ion to THE HSGG GROUP. Refer Part A of no Ordinary 1-2-No-2023 Reference securities ion to THE HSGG GROUP. Refer Part A of no Ordinary 1-2-No-2023 Reference securities ion to THE HSGG GROUP. Refer Part A of no Ordinary 1-2-No-2023 Reference securities ion to THE HSGG GROUP. Refer Part A of no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2024 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE GOLDMAN SACHS GROUP. Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference no STANLEY GROUP Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Reference no STANLEY GROUP Refer no no Ordinary 1-2-No-2023 Reference securities ion to THE MSGGAN STANLEY GROUP. Refer no no Ordinary 1-2-No-2023 Referen	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY 12-Ban-2028 (Mettor of Securities under a securities loan by THE HISE CRIDIUP. Refer Part A of no Ordinary 11-ban-2028 (Mettor of Securities under a securities loan by THE HISE CRIDUP. Refer Part A of no Ordinary 11-ban-2028 (Mettor of Securities under a securities loan by THE HISE CRIDUP. Refer Part A of no Ordinary 11-ban-2028 (Mettor of Securities under a securities loan to THE MORGAN STANLEY GROUP. Refer Part A of Moreaure Development of the MORGAN STANLEY GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 12-ban-2028 (Lending securities under a securities loan to THE MORGAN STANLEY GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 10-ban-2029 (Lending securities under a securities loan to THE MORGAN STANLEY GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 10-ban-2029 (Lending securities under a securities loan to THE MORGAN STANLEY GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 10-ban-2029 (Lending securities under a securities loan to THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 11-ban-2029 (Lending securities under a securities loan by THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 11-ban-2029 (Lending securities under a securities loan by THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 11-ban-2029 (Lending securities under a securities loan by THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 12-ban-2021 (Lending securities under a securities loan by THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 12-ban-2021 (Lending securities under a securities loan by THE GOLDMAN SACHG GROUP. Refer Part A of Moreaure Development of STATE STREET BANK AND TRUST COMPANY 13-ba	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY 1.10x-2021 (ending securities under a securities loan by THE RISCIGORUP - Refer Part A of Andrews Part And Andrews Part An	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	71,197
STATE STREET BANK AND TRUST COMPANY 1.0cc. 2020. Bonding sociaties under a securities loan to THE MORGAN STANLEY GROUP - Refer // 0. Ordinary // 2 Am 7.0 American // 0. Ordinary // 0. Ordinar	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a	Ordinary	(71,197)
PART & AT ARROWNERS STATE STREET BANK AND TRUST COMPANY 10-bin-2024 (Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/a Ordinary 7/a Ordina	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	183,730
Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-30-2020 Leeding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-00-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-00-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-00-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-00-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-00-2023 Leeding securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-00-2023 Leeding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-00-2023 Leeding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-00-2023 Re			Part A of Annexure D			7,617
STATE STREET BANK AND TRUST COMPANY DO NOv-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-ban-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-ban-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-ban-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-ban-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-bec-2023 Intellig securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-bec-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-bec-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-bas-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-bas-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-bas-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR STANLEY GROUP - Refer n/a Ordinary PATA AND ARMENUE OR ST			Part A of Annexure D			
Part A of Annexure D 10 ANOV-2023 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 11-Jan-2024 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jo Ordinary 11-Jan-2024 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jo Ordinary 12-Jan-2024 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jo Ordinary 14-Dec-2023 Inclining securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jo Ordinary 14-Dec-2023 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-Jo Ordinary 14-Dec-2023 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-Jo Ordinary 15-JATE STREET BANK AND TRUST COMPANY 15-JAN-2024 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JATE STREET BANK AND TRUST COMPANY 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JATE STREET BANK AND TRUST COMPANY 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JAN-2024 Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-JO Ordinary 15-JAN-2024 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 17-JO Ordinary 15-JATE STREET BANK AND TRUST COMPANY 15-JAN-2024 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 17-JO Ordinary 15-JATE STREET BANK AND TRUST COMPANY 15-JATE STREET BANK AND TRUST COMPANY 15-JATE STREET BANK AND TRUST COMPANY 25-DC-2-203 R			Part A of Annexure D			43,654
Part A of Annexure D 11-lan-2024 Return of Scurities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 12-lan-2024 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 14-bec-2023 Inending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-bec-2023 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-bec-2023 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-bec-2023 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-ban-2024 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-ban-2023 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-ban-2023 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-ban-2023 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 21-ban-2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 22-ban-2024 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 25-bc-2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 25-bc-2023 Return of Securities under a securities loan to	TATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY 11-1an-2024 A fecture of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7a Part And A Annexuser D 7a Part A Of Annexuser D 7a Part And Ann	TATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annewer D Part An A	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,886)
STATE STREET BANK AND TRUST COMPANY 14-Dec 2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Pack of Annexare Pack of Annexa	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,336)
21-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY D3-Jan 2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY D3-Jan 2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY D9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY D9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Bartun of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Bending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Bending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,856
STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 15-Jan-	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(4,501)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2002 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure			Part A of Annexure D		·	4,501
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Exturn of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GRO			Part A of Annexure D			
Part A of Annexure D 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 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securitie			Part A of Annexure D	·	,	(5,856)
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 Part A of Annexure D Part A of Anne			Part A of Annexure D			14,081
STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 22-Jan-2024 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 08-Nov-2023 Lending	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer // part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,886
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - R	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,336
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary EACH COMPANY STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(18,355)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2028 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,277
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2021 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D OR-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D OR-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D OR-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D		·	Part A of Annexure D			(2,760)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D O9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D O9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary			Part A of Annexure D			
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2021 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plant A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2021 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D O9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D O9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary		·	Part A of Annexure D			356
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A O		03-Oct-2023		n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 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 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 Part A	TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D O9-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,517
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 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 Part A o	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38,743
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	357
Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			18,310
20-NOV-2025 [Return of Securities under a securities roan by Title GOLDWAN SACIDS GROUP - Refer It/a Totalia/V			Part A of Annexure D			(18,310)
Part A of Annexure D			Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D			Part A of Annexure D			(5,591)
STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,256)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2024 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	134

	•	n/a	Ordinary	(1,481)
09-Nov-2023		n/a	Ordinary	1,481
11-Jan-2024		n/a	Ordinary	(1,113)
	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,113
	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(162,850)
	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(168)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(442)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,517)
	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,892
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,543)
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,359
25-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(96,966)
	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,334
	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,004)
29-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,277)
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	(170,584)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(356)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(356)
	Part A of Annexure D	n/a	Ordinary	(38,743)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(357)
	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,255)
	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,223
	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	•	,	4,256
	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(134)
	09-Nov-2023 11-Jan-2024 14-Dec-2023 25-Oct-2023 27-Sep-2023 25-Oct-2023 10-Nov-2023 10-Nov-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 25-Oct-2023 26-Sep-2023 26-Sep-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023 11-Jan-2024	11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 27-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 39-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 26-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 27-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of A	Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 27-Sep-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Oct-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 26-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS G	Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Ot-2028 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 27-Sep-2023 Return of securities under a securities loan by THE GREDIT SUISSE GROUP - Refer Part A of Annexure D 03-Ot-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer In/a Ordinary Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer In/a Ordinary Part A of Annexure D 09-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer In/a Ordinary Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Ot-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 25-Ot-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 25-Ot-2023 Return of securities under a securities lo

This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 29 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 Ann	ANULUS D VOES	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

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___ 29 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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to consent	(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)

Alok Maheshwary
Authorised Signatory

29 January 2024

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.

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

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

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

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

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

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