# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	MAGELLAN FINANCIAL GROUP LIMITED
ACN/ARSN	108 437 592
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  $\underline{24}/\underline{07}/\underline{2024}$ 

#### 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	9,221,137	9,221,137	5.10%

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

## 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	llæbbhul	date	26/07/2024

## 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.

Hoz blaket \_\_\_\_\_\_ 26 July 2024 Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an Ordinary	d 4) 306,387	(Section 6) Subsidiary of State Street
	Power to control the exercise or a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Store Street bonk and must CO		or currently	300,387	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	43,301	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	61,894	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	190,056	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 to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,197,589	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,009,512	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,449	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	75,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,982	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	22,748	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	671,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	431	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	91,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	619,684	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	19,623	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	55,514	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,589	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	46,516	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	28,013	Subsidiary of State Street Corporation
CTATE CTOPPE DANK AND TO USE ON INCOME	relevant interest		CCCA CODD FTEE FUDORE VISIO	Online		Coloridian of Carl St.
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	20,074	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Ferevalla interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	651,238	Subsidiary of State Street Corporation
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Annexure A

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\_\_\_\_\_ 26 July 2024 Alok Maheshwary Authorised Signatory

SCH SHEET CASE ADDRESS	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
Self Herr (Mark Mark) Bark Mark Bark Mark Ba	STATE STREET GLOBAL ADVISORS ASIA LIMITED	10-Jul-2024	Purchase	9.49	Ordinary	10,839
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Not UNITY INDUCTS AUTIONALINITY18.4.20Just combine10.4.20Just combine<	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024	In specie contribution	n/a	Ordinary	583,034
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STATE STREET GOOKA ARDING MC.         ORE ADDR MC.						8,787 9,843
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Image: Control of the securities of Annexate D         Image: Control of Contr	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024		n/a	Ordinary	(171,432)
Instrument         Biology - Refer Part B d'Anneure D         name         Name         Name           STAT ES TREET BANK AND TRUST COMPANY         19.19/2004         Return of Source ascurities toos source a securities toos toor the SOCIETE GENERALE         n/a         n/d			GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY       19-Jul-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Drdinary       (22.6)         STATE STREET BANK AND TRUST COMPANY       22-Jul-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Drdinary       (13.5)         STATE STREET BANK AND TRUST COMPANY       24-Jul-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Drdinary       (28.83)         STATE STREET BANK AND TRUST COMPANY       24-Jul-2028 Return of securities to secore a securities loan to THE SOCIETE GENERALE       n/a Drdinary       (28.84)         STATE STREET BANK AND TRUST COMPANY       30-Apr-2028 Transfer of title of securities to secore a securities loan from THE UBS GROUP - Refer       n/a Drdinary       (20.5)         STATE STREET BANK AND TRUST COMPANY       02-May-2028 Transfer of title of securities to secore a securities loan from THE UBS GROUP - Refer       n/a Drdinary       (20.5)         STATE STREET BANK AND TRUST COMPANY       03-May-2028 Return of securities to secore a securities loan from THE UBS GROUP - Refer       n/a Drdinary       (20.5)         STATE STREET BANK AND TRUST COMPANY       03-May-2028 Return of securities to secore a securities loan from THE UBS GROUP - Refer       n/a Drdinary       (20.2)         STATE STREET BANK AND TRUST COMPANY       16-Jul-2028 Transfer of title of securities to secore a securities loan to THE SOCIETE GENERALE       n/a Drdinary       (2	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a	Ordinary	(55,228)
GROUP - Refer Part & d Annexue D         Chance         Chance <thchance< th="">         Chance         <thchance<< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>19-101-2024</td><td></td><td>- /-</td><td>Ordinary</td><td>(2 067)</td></thchance<<></thchance<>	STATE STREET BANK AND TRUST COMPANY	19-101-2024		- /-	Ordinary	(2 067)
STATE STREET BANK AND TRUST COMPANY       22-14-12024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a       Ordinary       (1,5,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		15-501-2024		17 a		(2,007)
STATE STREET BANK AND TRUST COMPANY       24-bit/2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Ordinary       (28.43)         STATE STREET BANK AND TRUST COMPANY       30-Ap-2024 Transfer of title of accurities to secure a securities loan from THE UBS GROUP - Refer       n/a Ordinary       6         STATE STREET BANK AND TRUST COMPANY       02-May 2044 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a Ordinary       6         STATE STREET BANK AND TRUST COMPANY       02-May 2044 Return of securities to secure a securities loan to THE UBS GROUP - Refer       n/a Ordinary       223.244         STATE STREET BANK AND TRUST COMPANY       03-May 2044 Return of securities to secure a securities loan to THE UBS GROUP - Refer       n/a Ordinary       (20.00)         STATE STREET BANK AND TRUST COMPANY       01-May 2044 Return of securities to secure a securities loan to THE SOCIETE GENERALE       n/a Ordinary       (22.24)         STATE STREET BANK AND TRUST COMPANY       12-Ju-J02042 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Ordinary       (22.24)         STATE STREET BANK AND TRUST COMPANY       22-Max 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Ordinary       (22.24)         STATE STREET BANK AND TRUST COMPANY       22-Max 2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a Ordinary       (22.24)	STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,516)
CROUP: Refer Parts B of Annexure D         Coloury	CTATE CTDEET DANK AND TRUCT COMPANY	34 1 200 -			Ordinany	100 100
STATE STREET BANK AND TRUST COMPANY       30-0.0-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       6         STATE STREET BANK AND TRUST COMPANY       02-May-2024       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       33         STATE STREET BANK AND TRUST COMPANY       03-May-2024       Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (100         STATE STREET BANK AND TRUST COMPANY       16-U-2024       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE       n/a       Ordinary       (222,244)         STATE STREET BANK AND TRUST COMPANY       16-U-2024       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE       n/a       Ordinary       (222,244)         STATE STREET BANK AND TRUST COMPANY       12-U-2024       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE       n/a       Ordinary       (222,244)         STATE STREET BANK AND TRUST COMPANY       2-6-Mar-2024       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE       n/a       Ordinary       (222,244)         STATE STREET BANK AND TRUST COMPANY       2-6-Mar-2024       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE       n/a       O	STATE STREET BAINK AND TRUST CUMPANY	24-Jul-2024		n/a	Gruntary	(28,439)
STATE STREET BANK AND TRUST COMPANY       02-May-2024       Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer       n/a       Ordinary       23         STATE STREET BANK AND TRUST COMPANY       03-May-2024       Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (100         STATE STREET BANK AND TRUST COMPANY       16-10-1020       Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE       n/a       Ordinary       (22,22,94)         STATE STREET BANK AND TRUST COMPANY       17-10-10-200       Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (22,23,44)         STATE STREET BANK AND TRUST COMPANY       26-Mar-2014       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (23,23,44)         STATE STREET BANK AND TRUST COMPANY       26-Mar-2014       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (20,02)         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (20,02)         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SA	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	61
Part B of Annexure D           STATE STREET BANK AND TRUST COMPANY         03-May-2024         Return of securities provided to secure a securities loan to THE UBS GROUP - Refer         n/a         Ordinary         (100           STATE STREET BANK AND TRUST COMPANY         16-Jul-2024         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE         n/a         Ordinary         (232,944           STATE STREET BANK AND TRUST COMPANY         17-Jul-2024         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         n/a         Ordinary         (232,944           GROUP - Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY         22-Mar-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         480           STATE STREET BANK AND TRUST COMPANY         22-Mar-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (202           STATE STREET BANK AND TRUST COMPANY         22-Amar-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (202           STATE STREET BANK AND TRUST COMPANY         01-Am-2024         Transfer of title of secure a securities loan from THE GOLDMAN SACHS         n/a			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY       03-May-2024       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer       n/a       Ordinary       (100         STATE STREET BANK AND TRUST COMPANY       16-Jul-2024       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D       n/a       Ordinary       (232,944         STATE STREET BANK AND TRUST COMPANY       17-Jul-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (232,944         STATE STREET BANK AND TRUST COMPANY       26-Mar-2024       Transfer of title of securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (232,944         STATE STREET BANK AND TRUST COMPANY       27-Mar-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       ordinary       (232,944         STATE STREET BANK AND TRUST COMPANY       27-Mar-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       ordinary       (202         STATE STREET BANK AND TRUST COMPANY       02-Apr-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       ordinary       (202         STATE STREET BANK AND TRUST COMPANY       02-Apr-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       <	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary	39
Parts of Annexure D         Parts of Annexure D         Contract         Contran	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a	Ordinary	(100)
GROUP- Refer Part B of Annexure D       Childrey       Childrey <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td></t<>			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY       17.Jul-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (R)       n/a       Ordinary       (232,94)         GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY       26.4Mar-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (R)       n/a       Ordinary       480         STATE STREET BANK AND TRUST COMPANY       27.4Mar-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (R)       n/a       Ordinary       (232,94)         STATE STREET BANK AND TRUST COMPANY       27.4Mar-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (R)       n/a       Ordinary       (200)         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (R)       n/a       Ordinary       (242)         GROUP - Refer Part B of Annexure D       GROUP - Refer Part B of Annexure D       State Street Bank AND TRUST COMPANY       0-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (R)       n/a       Ordinary       (242)         GROUP - Refer Part B of Annexure D       GROUP - Refer Part B of Annexure D       State Street Bank AND TRUST COMPANY       0-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (R)       n/a       Ordinar	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	232,944
GROUP- Refer Part B of Annexure D         Control           STATE STREET BANK AND TRUST COMPANY         26-Mar-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP- Refer Part B of Annexure D         n/a         Ordinary         488           STATE STREET BANK AND TRUST COMPANY         27-Mar-2024         Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP- Refer Part B of Annexure D         n/a         Ordinary         (202           STATE STREET BANK AND TRUST COMPANY         01-Apr-2024         Return of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP- Refer Part B of Annexure D         n/a         Ordinary         (240           STATE STREET BANK AND TRUST COMPANY         06-Jun-2024         Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP- Refer Part B of Annexure D         n/a         Ordinary         (240           STATE STREET BANK AND TRUST COMPANY         07-Jun-2024         Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP- Refer Part B of Annexure D         n/a         Ordinary         (240           STATE STREET BANK AND TRUST COMPANY         07-Jun-2024         Return of securities provided to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (240           STATE STREET BANK AND TRUST COMPANY         07-Jun-2024         Return B of annexure D         n/a         Ordinary	STATE STREET BANK AND TRUST COMPANY			n/s	Ordinary	(232,944)
STATE STREET BANK AND TRUST COMPANY       26-Mar-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       488         GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY       22-Mar-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2007)         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Return of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2017)         STATE STREET BANK AND TRUST COMPANY       001-Apr-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (204)         STATE STREET BANK AND TRUST COMPANY       00-Jun-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (244)         GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (244)         GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (142)         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024				11/ d	· ·····,	(232,344)
STATE STREET BANK AND TRUST COMPANY       27-Mar-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (202         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS       n/a       Ordinary       (202         STATE STREET BANK AND TRUST COMPANY       00-Jun-2024       Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS       n/a       Ordinary       (240         GROUP - Refer Part B of Annexure D       00-Jun-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (240         GROUP - Refer Part B of Annexure D       00-Jun-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (240         GROUP - Refer Part B of Annexure D       00-Jun-2024       Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (240         GROUP - Refer Part B of Annexure D       GROUP - Refer Part B of Annexure D       0       Ordinary       (240         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (240         GROUP - Refer Part B of Annexure D <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26-Mar-2024</td> <td>Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS</td> <td>n/a</td> <td>Ordinary</td> <td>480</td>	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	480
Image: Construct of the construction of the	CTATE CTOPET DANI/ AND TOUCT COMPANY				Ordinana	100-1
STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       66         STATE STREET BANK AND TRUST COMPANY       06-Jun-2024       Return Part B of Annexure D       n/a       Ordinary       (240)         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (240)         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (240)         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (240)         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (1)         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a	ordinary	(202)
GROUP- Refer Part B of Annexure D     Continuery     Continuery     Continuery       STATE STREET BANK AND TRUST COMPANY     00-Ju-2024     Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     Continuery       STATE STREET BANK AND TRUST COMPANY     07-Jun-2024     Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     Continuery     Conti	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	63
GROUP - Refer Part B of Annexure D         Continuery         Continuery <thcontery< th="">         Continuery<td></td><td></td><td></td><td></td><td></td><td></td></thcontery<>						
STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       10         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (1)         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (1)         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK AND TRUST COMPANY       04-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2)         STATE STREET BANK AND TRUST COMPANY       05-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2)	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a	Ordinary	(240)
GROUP - Refer Part B of Annexure D     Continue       STATE STREET BANK AND TRUST COMPANY     10-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     (1)       STATE STREET BANK AND TRUST COMPANY     11-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     (2)       STATE STREET BANK AND TRUST COMPANY     11-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (2)       STATE STREET BANK AND TRUST COMPANY     12-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (2)       STATE STREET BANK AND TRUST COMPANY     12-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (2)       STATE STREET BANK AND TRUST COMPANY     04-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (4)       GROUP - Refer Part B of Annexure D     STATE STREET BANK AND TRUST COMPANY     05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (4)       GROUP - Refer Part B of Annexure D     STATE STREET BANK AND TRUST COMPANY     05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     (4)       GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	07-lun-2024		n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (1)         GROUP - Refer Part B of Annexure D       CROUP - Refe			GROUP - Refer Part B of Annexure D	1/ 0	,	
STATE STREET BANK AND TRUST COMPANY       11-jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (2         GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY       12-jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2         STATE STREET BANK AND TRUST COMPANY       12-jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (2         STATE STREET BANK AND TRUST COMPANY       04-jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (4: GROUP - Refer Part B of Annexure D         STATE STREET BANK AND TRUST COMPANY       05-jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (4: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a       Ordinary       (2: GROUP - Refer Part B of Annexure D       n/a	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
GROUP- Refer Part B of Annexure D         Control         Contro         Control         Control <t< td=""><td>STATE STREET DANK AND TRUST COMPANY</td><td>44 bis 2024</td><td></td><td></td><td>Ordinany</td><td>(2)</td></t<>	STATE STREET DANK AND TRUST COMPANY	44 bis 2024			Ordinany	(2)
STATE STREET BANK AND TRUST COMPANY       12-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       State Street BANK AND TRUST COMPANY       04-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       44         GROUP - Refer Part B of Annexure D       GROUP - Refer Part B of Annexure D       n/a       Ordinary       44         STATE STREET BANK AND TRUST COMPANY       05-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       05-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       08-Jul-2024       Return of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       08-Jul-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       0	STATE STREET BAINK AND TRUST CUMPANY	11-Jun-2024		n/a	Gruntary	(2)
GROUP - Refer Part B of Annexure D         Odd         <	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a	Ordinary	1
GROUP - Refer Part B of Annexure D         Control         Contro         Control         Control         <			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY     05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D     n/a     Ordinary     0       STATE STREET BANK AND TRUST COMPANY     08-Jul-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     04	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024		n/a	Ordinary	45
GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         n/a Ordinary         (146)	STATE STREET BANK AND TRUST COMPANY	05-101-2024		n/a	Ordinary	6
				1/ 8	.,	
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(146)

5. Consideration

CTATE CTREET DANK AND TRUET COMPANY	10 101 2024		- (- Osti-serv	154
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	238
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	452
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	17
		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	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	87
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	6
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	181
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	195
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	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	45,447
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	68,328
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	(113,774)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	3,189
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	402
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	50,476
		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	n/a Ordinary	5,892
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,699)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,972)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(35,738)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	56
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		4,384
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	781
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	104
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,376)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	460
	19-Jul-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	1,706
STATE STREET BANK AND TRUST COMPANY			, ,	
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loap to THE SOCIETE GENERALE	p/a Ordinany	(2022)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jul-2024 24-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(382) 46,239
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024 24-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jul-2024 24-Jul-2024 30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer	n/a Ordinary	46,239

STATE STREET BANK AND TRUST COMPANY	26 Mar 2024	Transfor of title of convictor to convert a convictor loap from THE COLINAAN SACHS	n/2	Ordinary	1,083
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(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 GOLDMAN SACHS	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	3
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,590)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,774
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,413)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS		Ordinary	(695)
		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 ING GROUP - Refer Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-May-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
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-lun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refurn of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(211)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	1,190
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	111,208
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(47,004)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	13,197
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	136,563
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	9,125
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	95,730
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	14,018
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS		Ordinary	(312,150)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	325,844
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,441
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(295,849)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(57,528)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	(765)
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	244,085
STATE STREET BAIN AND TRUST CONFANT		indication of the or securities to secure a securities ioan from THE SUCIETE GENERALE	n/a	o, amary	∠+4,085
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	83,979
	01-Jul-2024 02-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	83,979 6,407
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024 02-Jul-2024 03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		

STATE STREET BANK AND TRUST COMPANY	18 101 2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/2	Ordinary	38,376
		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	n/a	Ordinary	11,846
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,697)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344,155)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	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	n/a	Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,316
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			(1,316)
		Part B of Annexure D		Ordinary	
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	44
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	10
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	17-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	6
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jul-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	37
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		,	(111)
		Return of securities provided to secure a securities loan to 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	40,913
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,309)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,896
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	74,888
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,802
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,975)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,564
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,786
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148,760)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	155,246
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,438
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(145,566)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(23,514)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	3,274
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	78
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	134
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(32)
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	31,273
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	02-May-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
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54)
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		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	78
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	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 SOCIETE GENERALE	n/a	Ordinary	2,593
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	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STOLES STOLET STOLET AND THOST COMPANY		Part B of Annexure D		Ordinary	(3)
STATE STREET RANK AND TRUST COMPANY	76 84 2021				18./45
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024			Ordinary	(7,927) 2,310

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,551
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13,633
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,040
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(45,934)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	47,347
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(43,831)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(7,162)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	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	96
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	10,688
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,519)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	716
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	7,850
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,489)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	25,947
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	580
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(23,988)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,916)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,516)
		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	16
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	53
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jul-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	101,410
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(101,373)
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	25
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D 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	23-Mav-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		2
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,142
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	3,670
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,547)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(17,582)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(182)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	84,730
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(75)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	210
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	2,144
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,506)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,016
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(840)
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	62,496
		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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	02-May-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
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	19-Jul-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	49
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(120)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	107
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,464)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,681
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,500)
		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	8,015
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,171
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	185
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	650
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,554)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,759
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	103,336
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(9)
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,852
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	491
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,535
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(44)
STATE STREET DAWK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
CTATE CTREET DANIE AND		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	2,799
	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		2,799 405

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Displace Ministry Ministr			GROUP - Refer Part B of Annexure D		230
Description         Description of the second s			GROUP - Refer Part B of Annexure D		41
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			GROUP - Refer Part B of Annexure D	. ,	
Set PM11 Set No. COMPANY         Set PM And And Set Manual Common Acad Set Manual			GROUP - Refer Part B of Annexure D		
And Control         Add Add Control         Add Add Control         Add Add Control         Add Contro         Add Contro         Add Contro </td <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td>(1,454)</td>			GROUP - Refer Part B of Annexure D		(1,454)
NUMBER         Number<	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	95
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	(95)
Distribution </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>20-Jun-2024</td> <td></td> <td>n/a Ordinary</td> <td>61</td>	STATE STREET BANK AND TRUST COMPANY	20-Jun-2024		n/a Ordinary	61
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>01-Jul-2024</td><td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td><td>n/a Ordinary</td><td>1,253</td></thd<></thdist<>	STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,253
Dist District ControlDisclose of the control of cont	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
CHI TURY AND ADD TRACEGOMMCHI ADD Non-of company and an and an address and a source and a low form address and a source and address and a source address	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23
SUT UPT LAW ADD NUT COMMUNBink bin State of and products associations to SUCCE STATE ADD NUT ADD	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(787)
Dist Der Bin Mach Mach Mach Mach Mach Seported manon services         Dist Der Bin Mach Mach Mach Mach Mach Mach Mach Mach	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024		n/a Ordinary	261
DNI: DNI: DNI: DNI: DNI: DNI: DNI: DNI:	STATE STREET BANK AND TRUST COMPANY	19-Jul-2024		n/a Ordinary	(120)
Dist         Dist <thdis< th="">         Dist         Dist         D</thdis<>	STATE STREET BANK AND TRUST COMPANY	22-Jul-2024		n/a Ordinary	(15)
Control Hold Mark MD BLAC LOGARMY         BIRDER - Information and and and and and and and and and an	STATE STREET BANK AND TRUST COMPANY	24-Jul-2024		n/a Ordinary	8,750
Control         Description         Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td>4</td></th<></thdescription<></thdescription<>			GROUP - Refer Part B of Annexure D		4
International and the first defaultion products source according bar hot first defaultion. Plant         International and the first defaultion. Plant         International and first defaultis defaultion. Plant         International			Part B of Annexure D		
Interface         Interface <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td>(4)</td></t<>			Part B of Annexure D		(4)
Intel field Advances         Intel of Advances         Intel Advances         Intel of Advances			Part B of Annexure D		118
April 1981 Flash Ado Thurt ColeMAY         21.400.00         April 108 for Advances 0         April 108 fo			Part B of Annexure D		(6)
NYN TYNET, NACK AND TRAST COMMANY         21.AMA 200         Inder a fund or fuld or during the sources assumine band in THE 600 GRUP. Here         n.e.         n.e.         N.M.           XMS TATELY TARKA AND TRAST COMMANY         25.AMA 200         Add A description         N.M.         N.M. <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>03-May-2024</td><td>Return of securities provided to secure a securities loan to THE UBS GROUP - Refer</td><td>n/a Ordinary</td><td>(112)</td></t<>	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(112)
NTT: TETE TORK AND TUDE COMMANY         23 May 2015         Beam of accurate granded sources sources too the the DB OUDMer         (n)         Opding         III         IIII         IIIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
SINT STRUCT LOOK ADD TRUCT COORMAY         20-ban 200         minder of this of scarting scarter is some a scarter is ban Pm 115 SOCIT GUNLAL         0-0         Sint Struct CoorMay         0-0         Sint Struct Struc	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
SIMT STREET BANK ADD TRUET COMMANY         0.9-3-2030         Read of security provides provide spaces a security bank TM SSOCT GRINKLL         0.90         PROVIDES         0.90           SIMT STREET BANK ADD TRUET COMMANY         0.9-3-2030         Read of security provides provide spaces a security bank TM SSOCT GRINKLL         0.90         PROVIDES         PROVID	STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	994
Dist NUMBER         Obj Ab/2008         Num of example probability is success assumities has The EOCHTE ONEANE         Open probability         Open probability           ADDE SINCE TABLE AND TRUET COMPANY         23.04.000         COMPA. In the I of Advances 0.         COMPA. In the I of Advances 0.<	STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(953)
STATE STREET NAME, NOT TRUET COMMANY         12-Job 2324 (statu)         12-Job 2	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET NAME AND TWAST COMPANY         2.2.14.028 (Mon         10.2         1	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39)
STATE STREET NAME AND TRUST COMPANY         12.9.4.23.04	STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	217
STATE STREET BANK AND TURS COMPANY         21 May 2001 Trade of time of exacuties to score a socuties to and the THE MG GROUP- Refer         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         23 May 2001 Trade of time of exacuties to score a socuties to and the THE MG GROUP- Refer         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 Jun 2001 Trade of time of exacuties to score a socuties to and the THE SOCIET GRIVALE         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 Jun 2001 Trade of time of exacuties to score a socuties to and the THE SOCIET GRIVALE         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 Jun 2001 Trade of time of exacuties to score a socuties to and the THE SOCIET GRIVALE         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 May 2001 Trade of time of exacuties to score a socuties to and the trust SEG GRIVE Refer         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 May 2001 Trade of time of exacuties to score a socuties to and the trust SEG GRIVE Refer         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 May 201 Trade of time of exacuties to and a socuties to and the trust SEG GRIVE Refer         (m)         (m)         (m)           STATE STREET BANK AND TRUST COMPANY         20 May 201 Trade of time of exacuti	STATE STREET BANK AND TRUST COMPANY	23-Jul-2024		n/a Ordinary	(218)
International and the second as provided to	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	39
Int To STATE TABLE TANK AND TRUST COMPANY         Int of Anomany D         Int of Anomany D           TATE STREET BANK AND TRUST COMPANY         20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	23-May-2024			(39)
International and the set of Anneare D         International and the set of Anneare D         International and the set of Anneare D           STATE STREET MARK AND TRUCT COMPANY         23 Jun 2028         Anneare D         Anneare D <td< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td>1,827</td></td<>			Part B of Annexure D		1,827
International         International and the second sec	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(1,827)
Part 8 of Annexare D         Part 8 of Annexare D         Part 8 of Annexare D           STATE STREET MARK AND TRUST COMPANY         0 Adv.2024         Fart 8 of Annexare D         Part 8 of Annexare D <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td>4</td>			GROUP - Refer Part B of Annexure D		4
Image: Start STREE TABLE NAN AND TRUST COMPANY         Image: Start STREE TABLE NAN DTRUST COMPANY <thimage: company<="" nand="" start="" stree="" table="" th="" trust="">         Ima</thimage:>			Part B of Annexure D		
Instrument         Part of Amesure D         Part of Amesure D         Part of Amesure D           STAT STREE THER NAN DTILLYS COMPANY         (08-Hot-yo) 200 Feeder Status Sta			Part B of Annexure D		(4)
Image: STATE STREET BANK AND TRUST COMPANY         Image: STATE STREET BANK AND TRUST COMPANY<			Part B of Annexure D		
Image: Start STREET BANK AND TRUST COMPANY         30-Apr:201         Start of Annexare D         Image: Start STREET BANK AND TRUST COMPANY         30-Apr:202           START STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start STREET BANK AND TRUST COMPANY         02-Mm22 ARt of answere D         Image: Start DF Asset DF	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	122,092
Part B of Annexure D         Part B of Annexure D         Control           STAT STREET BANK AND TRUST COMPANY         02AMy-2024 Return of socialities socialities controls provided to secure a securities loan to THE UBS GROUP. Refer         n/a         Ordinary         (1)           STAT STREET BANK AND TRUST COMPANY         02AMy-2024 Return of socialities of socialities to secure a securities loan to THE UBS GROUP. Refer         n/a         Ordinary         (1)           STAT STREET BANK AND TRUST COMPANY         114-May-2024         Testing of ordine of the of securities to secure a securities loan to THE UBS GROUP. Refer         n/a         Ordinary         (1550)           STAT STREET BANK AND TRUST COMPANY         115-May-2024         Testing of ordine securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (1550)           STAT STREET BANK AND TRUST COMPANY         26-Mur-2024         Testing of ordine secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (2)           STAT STREET BANK AND TRUST COMPANY         26-Mur-2024         Testing of ordine secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (2)           STAT STREET BANK AND TRUST COMPANY         02-Apr-2024         Testing of ordine secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (2)           STAT STREET BANK AND TRUST COMPANY         02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	(202,964)
Part B of Annexure D         Part B of Annexure D         Part B of Annexure D           STAFT STREET BANK AND TRUST COMPANY         03-May 2004 Return to recurities provided to secure a securities to an to THE UBS GROUP - Refer         n/a         of ofmany         (15)           STAFT STREET BANK AND TRUST COMPANY         14-May 2004 Transfer of tile of securities to secure a securities to an to UBS SECURITIES         n/a         of ofmany         (15)           STAFT STREET BANK AND TRUST COMPANY         15-May 2004 Transfer of tile of securities to secure a securities to an to UBS SECURITIES AUSTRALIA         n/a         of ofmany         (15)           STAFT STREET BANK AND TRUST COMPANY         26-Mar 2024 Transfer of tile of securities to secure a securities to an to UBS SECURITES AUSTRALIA         n/a         of ofmany         (15)           STAFT STREET BANK AND TRUST COMPANY         26-Mar 2024 Transfer of tile of securite a securities to anot THE GOLDMAN SACHS         n/a         of ofmany         (2)           STAFT STREET BANK AND TRUST COMPANY         01-Apr 2024 Transfer tile of securite a securities to anot THE GOLDMAN SACHS         n/a         of ofmany         (2)           STAFT STREET BANK AND TRUST COMPANY         01-Apr 2024 Transfer til of Annexure D         m/a         of ofmany         (2)           STAFT STREET BANK AND TRUST COMPANY         01-Apr 2024 Transfer til of Annexure D         m/a         of ofmany         (2)           ST	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY     0.5Mmy 2024     Return of securities provided to secure a securities loan to THE UBS GROUP - Refer     n/a Ordinary     (1)       STATE STREET BANK AND TRUST COMPANY     1.4Mmy 2024     Transfer of tile of securities to secure a securities loan too THE SCIENTIES     n/a Ordinary     158,00       STATE STREET BANK AND TRUST COMPANY     1.5Mmy 2024     Return of securities provided to secure a securities loan too THE SCIENTIES     n/a Ordinary     (158,00       STATE STREET BANK AND TRUST COMPANY     1.5Mmy 2024     Return of securities provided to secure a securities loan too THE SCIENTIES AUSTRALIA     n/a Ordinary     (158,00       STATE STREET BANK AND TRUST COMPANY     2.5Mms 2024     Transfer of tile of securities to secure a securities loan foor THE GOLDMAN SACHS     n/a Ordinary     (2,3       STATE STREET BANK AND TRUST COMPANY     2.7Mms 2024     Return of securities provided to secure a securities loan foor THE GOLDMAN SACHS     n/a Ordinary     (2,3       STATE STREET BANK AND TRUST COMPANY     0.1-Apr 2024     Transfer of tile of securities to secure a securities loan foor THE GOLDMAN SACHS     n/a Ordinary     (2,1       STATE STREET BANK AND TRUST COMPANY     0.1-Apr 2024     Transfer of tile of securities to secure a securities loan foor THE GOLDMAN SACHS     n/a Ordinary     (2,1       STATE STREET BANK AND TRUST COMPANY     0.1-Apr 2024     Transfer of tile of securities to secure a securities loan foor THE GOLDMAN SACHS     n/a Ordinary     (2,1 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>02-May-2024</td> <td>Return of securities provided to secure a securities loan to THE UBS GROUP - Refer</td> <td>n/a Ordinary</td> <td>(6)</td>	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY       14-May-2024 Transfer of till of securities loan from UBS SECURITIES       n/a       Ordinary       15800         STATE STREET BANK AND TRUST COMPANY       15-May-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (15800         STATE STREET BANK AND TRUST COMPANY       22-May-2024 Transfer of till of securities to securities loan from THE GOLDMAN SACHS       n/a       Ordinary       22.3         GROUP - Refer Part B of Annexure D       scurities to securities securities to securities to securities secur	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY       15-May 2026 Return of securities provided to serve a securities loan to UBS SECURITIES AUSTRALIA       n/a       Ordinary       (136,00)         STATE STREET BANK AND TRUST COMPANY       26-Mar 2024       Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (23,00)         STATE STREET BANK AND TRUST COMPANY       22-Mar 2024       Return of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (23,00)         STATE STREET BANK AND TRUST COMPANY       01-Apr 2024       Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (24,00)         STATE STREET BANK AND TRUST COMPANY       06-Jun 2024       Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (21,0)         STATE STREET BANK AND TRUST COMPANY       06-Jun 2024       Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (21,0)         STATE STREET BANK AND TRUST COMPANY       07-Jun 2024       Transfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0)       (21,0) <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14-May-2024</td><td>Transfer of title of securities to secure a securities loan from UBS SECURITIES</td><td>n/a Ordinary</td><td>158,000</td></t<>	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	158,000
STATE STREET BANK AND TRUST COMPANY       26-Mar-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       2.3.         STATE STREET BANK AND TRUST COMPANY       27-Mar-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (98         STATE STREET BANK AND TRUST COMPANY       02-Apr-2024       Return of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       (29         STATE STREET BANK AND TRUST COMPANY       02-Apr-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21         STATE STREET BANK AND TRUST COMPANY       02-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21.         STATE STREET BANK AND TRUST COMPANY       02-Jun-2024       Return of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       1         GROUP - Refer Part B of Annexure D       scalou - Refer Part B of Annexure D       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(158,000)
STATE STREET BANK AND TRUST COMPANY       27-Mar-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (98         STATE STREET BANK AND TRUST COMPANY       01-Apr-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       22         STATE STREET BANK AND TRUST COMPANY       06-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       22.1         STATE STREET BANK AND TRUST COMPANY       06-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21.1         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       11.1         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       12         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       14         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       16	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,326
STATE STREET BANK AND TRUST COMPANY       01-Apr-204 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21         STATE STREET BANK AND TRUST COMPANY       06-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21.         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       21.         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       11.         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (d         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (d         GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY       06-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       2,1         GROUP - Refer Part B of Annexure D       07-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       1         STATE STREET BANK AND TRUST COMPANY       07-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       10-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       11-Jun-2024       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       12-Jun-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       0         STATE STREET BANK AND TRUST COMPANY       04-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       0       0         STATE STREET BANK AND TRUST COMPANY       04-Jul-2024       Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       1,7 </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>01-Apr-2024</td> <td>Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS</td> <td>n/a Ordinary</td> <td>292</td>	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	292
GROUP - Refer Part B of Annexure D         Characteristics         Characteristics <thcharacteristics< th=""></thcharacteristics<>	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a Ordinary	2,129
GROUP - Refer Part B of Annexure D         Control           STATE STREET BANK AND TRUST COMPANY         10-Jun-2024         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         n/a         Ordinary         Ordinary           STATE STREET BANK AND TRUST COMPANY         11-Jun-2024         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         n/a         Ordinary         (A           STATE STREET BANK AND TRUST COMPANY         11-Jun-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (A           STATE STREET BANK AND TRUST COMPANY         12-Jun-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         (A           STATE STREET BANK AND TRUST COMPANY         04-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         1,7           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         n/a         Ordinary         2,2           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         2,5           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         n/a         Ord			GROUP - Refer Part B of Annexure D		174
GROUP - Refer Part & of Annexure D         C           STATE STREET BANK AND TRUST COMPANY         11-Jun-204         Return of securities ioan to THE GOLDMAN SACHS         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         12-Jun-204         Transfer of title of securities to secure a securities ioan from THE GOLDMAN SACHS         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         12-Jun-204         Transfer of title of securities to secure a securities ioan from THE GOLDMAN SACHS         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         04-Jul-204         Transfer of title of securities to secure a securities ioan from THE GOLDMAN SACHS         n/a         Ordinary         (4)           STATE STREET BANK AND TRUST COMPANY         04-Jul-204         Transfer of title of securities to secure a securities ioan from THE GOLDMAN SACHS         n/a         Ordinary         2.2           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         10/a         Ordinary         2.5         GROUP - Refer Part B of Annexure D         10/a         0/a         0/a         0/a         0/a         2.5         GROUP - Refer Part B of Annexure D         10/a         0/a			GROUP - Refer Part B of Annexure D		(9)
GROUP - Refer Part B of Annexure D         Control           STATE STREET BANK AND TRUST COMPANY         12-Jun-204         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         04-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         1,7i           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         n/a         Ordinary         1,7i           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024         Refer Part B of Annexure D         n/a         Ordinary         (5.5z)           GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		(43)
GROUP - Refer Part B of Annexure D         Control           STATE STREET BANK AND TRUST COMPANY         04-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         1,7           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024 Return of securities to secure a securities loan to THE GOLDMAN SACHS         n/a         Ordinary         (5.52           GROUP - Refer Part B of Annexure D         gROUP - Refer Part B of Annexure D         n/a         Ordinary         (5.52           STATE STREET BANK AND TRUST COMPANY         10-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         5.8           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         12           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         12 <t< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td></t<>			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D         Control           STATE STREET BANK AND TRUST COMPANY         05-Jul-2024         Transfer of title of securities to secure a securities loan form THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024 Return of securities to secure a securities loan form THE GOLDMAN SACHS         n/a         Ordinary         2.           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024 Return of securities to secure a securities loan form THE GOLDMAN SACHS         n/a         Ordinary         (5.52           GROUP - Refer Part B of Annexure D         n/a         Ordinary         5.8         GROUP - Refer Part B of Annexure D         n/a         Ordinary         5.8           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         5.8           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         12           STATE STREET BANK AND TRUST COMPANY         112-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         12           STATE STREET BANK AND TRUST COMPANY         12-Jul-2024         12-Jul-2024			GROUP - Refer Part B of Annexure D		6
GROUP - Refer Part B of Annexure D         Annexure D           STATE STREET BANK AND TRUST COMPANY         08-Jul-2024         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS         n/a         Ordinary         (5.52)           STATE STREET BANK AND TRUST COMPANY         10-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         5.8           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         n/a         Ordinary         5.8           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         11           STATE STREET BANK AND TRUST COMPANY         11-Jul-2024         Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS         n/a         Ordinary         11           GROUP - Refer Part B of Annexure D         GROUP - Refer Part B of Annexure D         n/a         Ordinary         11           STATE STREET BANK AND TRUST COMPANY         12-Jul-2024         GROUP - Refer Part B of Annexure D         n/a         Ordinary         12           STATE STREET BANK AND TRUST COMPANY         12-Jul-2024         GROUP - Refer Part B of Annexure D         n/a         Ordinary         12           STATE STREET BANK AND TRUST CO			GROUP - Refer Part B of Annexure D		1,709
GROUP - Refer Part & of Annexure D         Control         Contro         Control         Control         <			GROUP - Refer Part B of Annexure D		245
STATE STREET BANK AND TRUST COMPANY     10-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     5.8       GROUP - Refer Part B of Annexure D     11-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     11     11       STATE STREET BANK AND TRUST COMPANY     11-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     11       STATE STREET BANK AND TRUST COMPANY     112-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     12       STATE STREET BANK AND TRUST COMPANY     12-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     12       STATE STREET BANK AND TRUST COMPANY     12-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     12       STATE STREET BANK AND TRUST COMPANY     23-Jul-2024     Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     15       STATE STREET BANK AND TRUST COMPANY     23-Jul-2024     Cantor of securities to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     15       GROUP - Refer Part B of Annexure D     GROUP - Refer Part B of Annexure D     0			GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,521)
STATE STREET BANK AND TRUST COMPANY     11-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     11: GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY     12:Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     11: GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY     12:Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     12: GROUP - Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY     23:Jul-2024     Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     (5:A)       GROUP - Refer Part B of Annexure D     GROUP - Refer Part B of Annexure D     0     Ordinary     (5:A)	STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,824
STATE STREET BANK AND TRUST COMPANY     12-Jul-2024     Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     State Street Bank AND TRUST COMPANY     23-Jul-2024     Refer Part B of Annexure D       STATE STREET BANK AND TRUST COMPANY     23-Jul-2024     Refur Part B of Annexure D     n/a     Ordinary     (5,4)       GROUP - Refer Part B of Annexure D     GROUP - Refer Part B of Annexure D     n/a     Ordinary     (5,4)	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (5,4) GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11
	STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,413)
GROUP - Refer Part B of Annexure D	CTATE CODEET DANK AND TOUCT OOM DANK	24-Jul-2024		n/a Ordinary	(882)

CTATE CTREET RANK AND TRUCT COMPANY	21 Mar. 2024	Transfer stable of a similar to an an initial lass from THE INC ODOLID. Defer	- /-	Ordinana	15
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	15
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	1,233
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	1,916
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3,804)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	2,485
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)
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	(130)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(781)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	16-Jul-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	93,847
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93,847)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10,030
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,461
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	13,080
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	818
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,827
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(30,704)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	32,862
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(30,612)
STATE STREET BANK AND TRUST COMPANY		Recurs of securities provided to secure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(5,296)
		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 ING GROUP - Refer Part B of Annexure D		Ordinary	108
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	100
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	60
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(49)
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	19,485
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	(2,160)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,509)
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	829
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	5,370
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	1,937
	1	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	- /-	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D	n/a	Orumary	(051)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,479)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	9,077
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,599)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	40
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	190
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,840)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	128
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	5,042
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	02-Jul-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	767
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	5,965
STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	GROUP - KRETE PATT B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	789
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	16,311
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	10
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	14,718
STATE STREET BANK AND TRUST COMPANY		RefUP A Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,220)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,093
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	20,425
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,269
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,506
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,131)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	50,474
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	739
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(46,131)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(7,862)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	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	5
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	28,117
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,747)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,057)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	915
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,601)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,333
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	18,842
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TROST COMPANY		Part B of Annexure D		

	1	r		
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	4,075
STATE STREET BANK AND TRUST COMPANY	01-Jul-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	408
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	5,679
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	908
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	2,513
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	72,847
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	107,559
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,436
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,689)
STATE STREET BANK AND TRUST COMPANY	03-Jul-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	593
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,057)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,823
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,848)
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,587)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(48,940)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		15
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-May-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	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	471
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	38
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,279
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY		Recurn of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,180)
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	14,200

STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,780
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	10,000
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	162,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(33,038)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	96,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(128,962)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(96,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8,016
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,119
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,878
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	6,256
		Annexure D			1

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

Annexure C

\_\_\_\_\_ 26 July 2024 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

\_\_\_\_\_ 26 July 2024

Annexure D

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.

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
Tarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	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	N-
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	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Parties to agreement	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the secondes:	(2) Yes			
	(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			
boes the borrower have the right to have the securities returned early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
n yes, n what cheanstances	At any time subject to retaining the borrowed securities of equivalent securities of providing alternative condition			
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities			
collateral on settlement?	to, assuming the borrower returns the borrower 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)			
in yes, detail any exceptions	in a fielder mastretam securities condectam are borrower retarns the borrowed securities of equivalent securities)			