Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BAPCOR LIMITED
ACN/ARSN	153 199 912
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 $30/07/2024$

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	17,032,847	17,032,847	5.02%

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 & E				

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	blockblade	date	01/08/2024

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.

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

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	f Securities id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	172,793	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	27,905	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,898,067	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	9,636,018	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	26,581	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	61,753	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	101,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	70,602	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,240,767	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	38,913	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	1,262,230	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	121,610	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For Lent securities:	CALSTRS	CALSTRS	Ordinary	353,384	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					******
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	616,256	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	78,993	Subsidiary of State Street Corporation
	Relevant interest under section busiges) being the noiser of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	27,999	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SEA1	SEA1	Ordinary	5,438	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	504,455	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	60,611	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					·
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	26,509	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	94,902	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	25,153	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	126,837	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	453,253	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

the who hash Alok Maheshwary Authorised Signatory

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5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	666 666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	107,891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2024	In specie contribution		Ordinary	5,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,799 55,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,032
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	Purchase In specie contribution		Ordinary Ordinary	214,860 2,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024			Ordinary	322,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024	In specie contribution	n/a	Ordinary	1,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024			Ordinary	179,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024 05-Jun-2024	In specie contribution Purchase		Ordinary Ordinary	2,322 148,899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024			Ordinary	148,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024 13-Jun-2024			Ordinary Ordinary	14,337 149,209
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	.,,.	Ordinary	3,612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024 20-Jun-2024	In specie contribution		Ordinary Ordinary	2,064 24,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,502,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2024			Ordinary	1,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2024 19-Jul-2024	In specie contribution		Ordinary Ordinary	2,570 962
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	545
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase		Ordinary	5,035
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-2024	Purchase In specie contribution		Ordinary Ordinary	17,731 1,551
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,551
STATE STREET GLOBAL ADVISORS, INC.	09-Jul-2024	In specie contribution	n/a	Ordinary	1,034
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Return of securities under a securities loan from ABU DHABI PENSION FUND '- Refer		Ordinary	1,036
STATE STREET WANK AND TRUST CONFAINT	20-Way-2024	Part A of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from ABU DHABI PENSION FUND '- Refer	n/a	Ordinary	(1)
CTATE CTREET BANK AND TRUCT COMPANY	2011 2021	Part A of Annexure E	,	0.11	(42.000)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Ordinary	(13,899)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES	n/a	Ordinary	(6,586)
CTATE CTREET BANK AND TRUST COMPANY	47.1 2024	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	,	0.11	(2.275)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Ordinary	(3,375)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024		n/a	Ordinary	(6,586)
CTATE CTREET BANK AND TRUST COMPANY	25 1 2024	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	,	0.11	(2.570)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Ordinary	(2,579)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES	n/a	Ordinary	(3,056)
		RETIREMENT ASSOCIATION '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan from ALAMEDA COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Borrowing securities under a securities loan from BlackRock MSCI EAFE Small Cap	n/a	Ordinary	176,771
		Equity Index Fund '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from BlackRock MSCI EAFE Small Cap Equity Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	(176,771)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	12,116
		RETIREMENT SYSTEM '- Refer Part A of Annexure E	,		4
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities Ioan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(46,445)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	6,586
		RETIREMENT SYSTEM '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(21,166)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM	n/a	Ordinary	26,437
		OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E	n/a	Ordinary	(26,437)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from GIC PRIVATE LIMITED - EXT MAN '-	n/a	Ordinary	9,301
		Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from GIC PRIVATE LIMITED - EXT MAN '-	n/a	Ordinary	(9,301)
STATE STREET BANK AND TRUST COMPANY	28-Mav-2024	Refer Part A of Annexure E Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	(59,091)
		RETIREMENT ASSOCIATION '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024		n/a	Ordinary	2,579
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	3,056
		RETIREMENT ASSOCIATION '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION '- Refer Part A of Annexure E	n/a	Ordinary	(25,537)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED	n/a	Ordinary	77,645
	, 2524	INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure	.,,		.,,,,,,,,,
CTATE CTREET DANK AND TRUCT COARDANY	03 11 303.4	Between of conviction under a conviction loan from ALT COLLECTIVE DEVELOPER		Ordinany	(77.646)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities under a securities Ioan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure	n/a	Ordinary	(77,645)
		E			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	28-May-2024	OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	122,554
		OF CALIFORNIA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024		n/a	Ordinary	(133,730)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	CALIFORNIA '- Refer Part A of Annexure E Return of securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a	Ordinary	(43,564)
	12 30.1 2024	BOARD '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a	Ordinary	3,375
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	BOARD '- Refer Part A of Annexure E Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a	Ordinary	1,181
		BOARD '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024		n/a	Ordinary	(11,142)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	BOARD '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(178)
CONTRACT	11-Api-2024	EQUITY FUND '- Refer Part A of Annexure E	11/ a	,	(170)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(4,160)
STATE STREET BANK AND TRUST COMPANY	02-101-2024	EQUITY FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(6,171)
STREET STREET BY TROST CONTENTS	02-Jul-2024	EQUITY FUND '- Refer Part A of Annexure E	nya		(0,171)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	2,502
		SMALLCAP DIVIDEND FUND '- Refer Part A of Annexure E		1	

STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a Ordinary	59,691
STATE STREET BANK AND TRUST COMPANY	28-May-2024	SMALLCAP DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a Ordinary	(62,193)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	SMALLCAP DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from World ex-U.S. Small Cap Plus Fund '-	n/a Ordinary	70,343
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Refer Part A of Annexure E Return of securities under a securities loan from World ex-U.S. Small Cap Plus Fund '-	n/a Ordinary	(70,343)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	 - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a Ordinary	71,807
STATE STREET BANK AND TRUST COMPANY	29-May-2024	 - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a Ordinary	247,114
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(558,244)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,596
STATE STREET BANK AND TRUST COMPANY	07-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	404
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,611)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,965
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,354)
STATE STREET BANK AND TRUST COMPANY	09-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	21
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	01-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	1,747
STATE STREET BANK AND TRUST COMPANY	07-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	107
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,750)
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	3,608
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,712)
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	81
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	(11)
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	(70)
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	·	(70)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	33
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(430)
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	2
STATE STREET BANK AND TRUST COMPANY	14-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	95
STATE STREET BANK AND TRUST COMPANY	18-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	(97)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	09-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	36
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	09-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	62
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
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	(49)
STATE STREET BANK AND TRUST COMPANY	09-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	46
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befor Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	808
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,927)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,226)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-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	786
		GROUP - Refer Part B of Annexure D		

A	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(804)
PRINCEPT DESIGNATION 100 Outre 100 O	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	958
DETECTION DETE	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	68
SECRETARY CONTINUES AND PRODUCT CONTINUES	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(968)
The Part of	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,205
15/15/15/15/15/15/15/15/15/15/15/15/15/1	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,263)
STATE PRINTED COMPANY 20 A 2005 TOUR OF CREEK OF CREEK OF CREEK OF THE RECORDING May 10 COMPANY 10	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	699
STATE STATE TOTAL PROCESSION State of control of the control	STATE STREET BANK AND TRUST COMPANY	23-Jul-2024		n/a Ordinary	665
Color State	STATE STREET BANK AND TRUST COMPANY	24-Jul-2024		n/a Ordinary	(1,363)
SINCE PRINTED SIGNATURE COMMANY 15 No. 90 APR 15 No. 90	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	362
SERVE FIRST LANK AND TRIDS COMMANY 1.3 A PART 1.2 A	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	26
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	(366)
15.11 15.1	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	348
13.5 20.5 Tested 10.5	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024		n/a Ordinary	(370)
Extra Section Company Compan	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	1
18-00-2022 Include of adjustment of controlled to cont	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a Ordinary	47
SMAP	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024		n/a Ordinary	(48)
INTER TREAT BANK AND TREAT COMPANY ONLY 2012 (Final And and the security in surrant in			GROUP - Refer Part B of Annexure D	, ,	446
Description Total Name			Part B of Annexure D	·	38
SATE STREET BANK AND TRUST COMPANY 13-bh-02084 12-bh-02084 12-bh		·	Part B of Annexure D		(457)
STATE STATE TOWN AND TRUST COMPANY			Part B of Annexure D	·	544
Part Enter Balan And TRUST CORPANY 13-b-0-024 17-cented of the description to secure a sourcites foun from The COLDANA SACCS 7-0 Ordinary 12-b-0-024 17-cented of the description to secure a sourcites foun from The COLDANA SACCS 7-0 Ordinary 12-b-0-024 17-cented of the description to secure a sourcites foun from The COLDANA SACCS 7-0 Ordinary 12-b-0-024 17-cented of the description to secure a sourcites foun from The COLDANA SACCS 7-0 Ordinary 12-b-0-024 17-cented of the description to secure a sourcites foun to The COLDANA SACCS 7-0 Ordinary 12-b-0-024 18-b-0-024 18-b			Part B of Annexure D	·	(572)
SATE STREET BANK AND TRUST COMPANY 15-30-2013 Financier of the effective processor to source a securities ban from THE GOLDAMA SACIS 5/50 Distingy 5/50 D			Part B of Annexure D	·	1,178
CATAL STREET BANK AND TRUST COMPANY 1 2-20-2032 Fronting of the description to source a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan for THE GOLDMAN SACIOS ASSOCIATED FREE FRAME AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan from THE GOLDMAN SACIOS ASSOCIATED FREE FRAME AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loans from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loans from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of security as securities loans from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities provided to socrar a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities provided to socrar a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities provided to socrar a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities provided to socrar a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities provided to socrar a securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY 1 38-0-2030 Fronting of securities loan from THE GOLDMAN SACIOS AND DESCRIPTION AND TRUST COMPANY			GROUP - Refer Part B of Annexure D	·	68,576
OCIOUS - Partier Family at Annexance D OCIOUS - Partier Family at Annexance D OCIOUS - Partier Family at Annexance D OCIONATO SANCE STREET FAMILY AND TRUST COMPANY 15-IN-2001 (National of this of Annexance D ON May 2001 (Trusted or of this of Annexance D ON May 20			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 10 May 2001 Trusted for described to secure a securities loan from The BMC GROUP - Refer with 1 Million Street BANK AND TRUST COMPANY 10 May 2001 Trusted for Street BANK AND TRUST COMPANY 10 May 2001 Trusted for Street BANK AND TRUST COMPANY 10 May 2001 Trusted for Street BANK AND TRUST COMPANY 10 May 2001 Trusted BANK AND TRUST C			GROUP - Refer Part B of Annexure D		19
Purt 5 of Announce 0			GROUP - Refer Part B of Annexure D		(69,773)
Part 8 of American D TATE STREET BANK AND TRUST COMPANY 16-May 2028. Return of excentiles provided to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 15 Jan 202 Return of securities and from THE ING GROUP - Refer 1/5 Ordinary 15 Jan 202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/5 Ordinary 15 Jan 202 Return of securities and from THE ING GROUP - Refer 1/5 Ordinary 15 Jan 202 Return of securities and from THE ING GROUP - Refer 1/6 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/6 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/6 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/6 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/7 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 1/7 Ordinary 15 Jan 202 Return of securities to secure a securities loan from THE ING GROUP - Refer 17 Jan 202 Return of securities to secure a		·	Part B of Annexure D		55,213
Part 8 of Annexes D STATE STREET BANK AND TRUST COMPANY 13-00-200 STATE STR			Part B of Annexure D		3,791
SPATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10 May 2020 Transfer of the for securities lose from THE INIS GROUP - Refer 11 May 2020 Transfer of the for securities lose from THE INIS GROUP - Refer 12 May 2020 Transfer of the for securities lose from THE INIS GROUP - Refer 13 May 2020 Transfer of the for securities lose from THE INIS GROUP - Refer 14 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 15 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 16 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 17 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 18 May 2020 Refer to the securities from the INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 18 May 2020 Refer to the securities for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE INIS GROUP - Refer 19 May 2020 Transfer of the for securities to secure a securities lose from THE BRACAS GROU		·	Part B of Annexure D	·	(55,680)
Det 10 of Amoreure D On May 2020 Interfer of title of securities in secure a securities from The UBS GROUP - Refer Inc. 10 of May 2020 Interfer of title of securities to secure a securities from The UBS GROUP - Refer Inc. 20 of May 2020 Interfer of Miles of May 2020 Interfer of May 2020 Interfer of Miles			Part B of Annexure D		66,656
Date 1 of Announce D 10 May 2020 M 13 May 2020 M 13 May 2020 M 13 May 2020 M 14 May 2020 M 15 May 2020 M			Part B of Annexure D		(69,980)
STATE STREET BANK AND TRUST COMPANY 13-May 2026 if Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer // Didnary // Did			Part B of Annexure D		1,889
STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF Anneuer D STATE STREET BANK AND TRUST COMPANY DATE OF ANNE		·	Part B of Annexure D		305
Part 8 of Annexum D STATE STREET BANK AND TRUST COMPANY D'AMP-2023 Flather of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Flather of the Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 15 Jan-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 Jan-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 Jan-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 Jan-2026 Return of securities provided to secure a securities loan to THE MAG CALVA'S GROUP - n/a Ordinary 15 Jan-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 15 Jan-2022 Flather of the discussive to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2022 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2022 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2022 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2022 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2024 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY O-A-20-2024 Flather of the discussive to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY D-A-20-2024 Flather of the discussive to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMP			Part B of Annexure D		(2,194)
STATE STREET BANK AND TRUST COMPANY 16 May 2026 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jun 2024 13-Jun 20			Part B of Annexure D	·	94,888
That is of Annexure D 13-Jun-2021 Frontier of bitle of securities to secure a securities loan from THE ING GROUP - Refer 13-Jun-2021 Frontier of bitle of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Jun-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Jun-2021 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - (1/2) Ordinary 15-Jun-2021 Return of securities provided			Part B of Annexure D		6,587
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-IUI-2028 Return or securities revoided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OL-Apr-2028 Return or securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return or Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D App-2028 Return of securities to secure a securities loan from THE GOLDMAN SACHS App-2028 Return of securities to secure a securities loan from THE GOLDMAN SACHS App-2028 Return of securities to secure a securities loan from THE GOLDMAN S		·	Part B of Annexure D	·	(95,745)
STATE STREET BANK AND TRUST COMPANY 10.4-pg-2028 Annexus D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10.4-pg-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	116,228
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Ap-2024 Transfer of title of securities to secure a securities for more THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Ap-2024 Transfer of title of securities to secure a securities for more THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Feet Part B of Annexure D STATE STREET BANK AND TR			Part B of Annexure D	n/a Ordinary	(121,957)
Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY O-A-pr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY STATE			Refer Part B of Annexure D	·	(4)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 8-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 9-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 9-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 9-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-Apr-2024 10-			Refer Part B of Annexure D	·	112
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OB-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities from the BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Indiana STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Indiana STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Indiana STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Indiana STATE STREET BANK AND TRUST COMPANY 31-Jun-2024 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 14-Jun-2024 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 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS In/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS In/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS In/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Transfer of title of securities to secure a securities loan from THE BRC GROUP - Refer In/a		·	Refer Part B of Annexure D	, ,	15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of title of securities so secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities so secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities so secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities so secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer 7-A Ordinary 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		·	Refer Part B of Annexure D	·	(49)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (35-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (36-Apr-2024 Return of securities for a securities loan from THE GOLDMAN SACHS (37-Apr-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (38-Apr-2024 Transfer of title of securities loan from THE GOLDMAN SACHS (38-Apr-2024 Transfer of title of securities loan from THE RBC GROUP - Refer (39-Apr-2024 Transfer of title of securities loan from THE RBC GROUP - Refer (40-Apr-2024 Transfer of title of securities loan from THE RBC GROUP - Refer (50-Apr-2024 Transfer of title of securities loan from THE RBC GROUP - Refer (50-Apr-2024 Transfer of title of securities loan from THE UBS GROUP - Refer (50-Apr-2024 Transfer of title of securities loan from THE UBS GR		,	Refer Part B of Annexure D	·	51
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (12-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (35-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (46-May-2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE GOLDMAN SACHS (57-May-2024 Return of securities for secure a securities loan from THE REC GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (57-May-2024 Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer (57-May-2024 Transfer of ti		·	Refer Part B of Annexure D	·	2,749
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (13-Jun-2024 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 14-Jun-2024 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 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC 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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE BC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities loan to THE UBS GROUP - Refer Part B of Annexure D			Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 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 17-Jun-2024 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 18-Jun-2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities for securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities for securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities for secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D			Refer Part B of Annexure D	n/a Ordinary	(16,269)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 17-Jun-2024 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 18-Jun-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,373)
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 18-Jun-2024 Return of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 18-Jun-2024 Return of securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Transfer of title of securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities for securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities for securities for securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities for securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities for securities for securities for the GOLDMAN SACHS (ROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	558
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 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 18-Jun-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		14-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		32,517
STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-May-2024 Transfer of title of securities form THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(33,183)
STATE STREET BANK AND TRUST COMPANY 23-Jul-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Annexure D Ordinary Ordinary Part B of Annexure D Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,898
STATE STREET BANK AND TRUST COMPANY 24-Jul-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 10-May-2024 Return of securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 10-May-2024 Return of securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,891
STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,789)
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	65
	STATE STREET BANK AND TRUST COMPANY	10-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 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(59)

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	01-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	441
STATE STREET BANK AND TRUST COMPANY	07-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	32
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	505
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	01-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	235
STATE STREET BANK AND TRUST COMPANY	07-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	20
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	282
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	14-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	10,259
STATE STREET BANK AND TRUST COMPANY	17-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	(34)
STATE STREET BANK AND TRUST COMPANY	18-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	(10,400)
STATE STREET BANK AND TRUST COMPANY	01-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	6,917
STATE STREET BANK AND TRUST COMPANY	07-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	469
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,971)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,902
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,318)
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	85
STATE STREET BANK AND TRUST COMPANY	14-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	4,978
STATE STREET BANK AND TRUST COMPANY	17-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	(10)
STATE STREET BANK AND TRUST COMPANY	18-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	(5,053)
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	470
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	23
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(465)
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	555
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	09-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	1
STATE STREET BANK AND TRUST COMPANY	13-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	01-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	48,624
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(38,325)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(240,879)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,078
STATE STREET BANK AND TRUST COMPANY	07-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	135
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,577)
STATE STREET BANK AND TRUST COMPANY	01-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	5,413
STATE STREET BANK AND TRUST COMPANY	07-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	439
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,524)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,344
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,672)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,223
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,022
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,244)
STATE STREET BANK AND TRUST COMPANY	09-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	60
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	562
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,727
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9,898)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-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	747
STATE STREET BANK AND TRUST COMPANY	18-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	(760)
STATE STREET BANK AND TRUST COMPANY	01-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	2,151
STATE STREET BANK AND TRUST COMPANY	07-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	156
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,177)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,473
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,603)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	281
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	350
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	(632)
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	120
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	(23)
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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
	·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
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	34
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	2,026
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,064)
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	6,813
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	496
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,897)
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	7,219
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,632)
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	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-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	148
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	01-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	926
STATE STREET BANK AND TRUST COMPANY	07-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	71
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,118
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,174)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	828
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,170)
STATE STREET BANK AND TRUST COMPANY	01-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	2,807
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	189
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,828)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,282
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,450)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	09-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	20
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	14-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	1,220
STATE STREET BANK AND TRUST COMPANY	17-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	(1)
STATE STREET BANK AND TRUST COMPANY	18-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	(1,240)
STATE STREET BANK AND TRUST COMPANY	01-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	1,107
STATE STREET BANK AND TRUST COMPANY	07-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	68
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	09-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	40
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(32)
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	118
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	6,891
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	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(7,027)
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	7,808
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	549
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(7,887)
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	·	9,961
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,431)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,959
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,372)
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	306
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	(57)
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	(249)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-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	43
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	(44)
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	111
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	(22)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	09-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	163
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	09-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	33
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,405
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,062
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,975)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	9,940
STATE STREET BANK AND TRUST COMPANY	17-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	8
STATE STREET BANK AND TRUST COMPANY	18-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	(10,118)
STATE STREET BANK AND TRUST COMPANY	01-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	370
STATE STREET BANK AND TRUST COMPANY	07-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	22
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(370)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	424
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,881
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,808
STATE STREET BANK AND TRUST COMPANY	24-Jul-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(9,689)
STATE STREET BANK AND TRUST COMPANY	09-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	122
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	09-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	10-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	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	09-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	9
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	09-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	414
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	19
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	(20)
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	37
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	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	n/a Ordinary	(38)
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	45
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	316
		Return of securities provided to secure a securities Ioan to THE RBC 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	5
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	267
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	(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	(272)
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	484
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	39
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	(493)
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	545
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	(574)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	13,899
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,930)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,278)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(13,899)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,586)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,375)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,586)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,579)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	A DI AMMERINE D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	38,879
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	40,286
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	421,151
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	232,993
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	50,531
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	51,826
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(771,030)
STATE STREET BANK AND TRUST COMPANY	30-Jul-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(64,636)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(3,060)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	4,787
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	78,087
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	11,161
		Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	67,740
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	56,536
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	12,114
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	8,782
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(203,749)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(68,650)
STATE STREET BANK AND TRUST COMPANY	17-lun-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(8,782)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,260)
		of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	17,816
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	19,819
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	18,163
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	25,991
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	52,513
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,632
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	32,464
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	16,750
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	. ,	25,663
	·	Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	47,111
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	8,466
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	132,397
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	40,550
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	29,918
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	55,680
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(88,138)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	17,152
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(107,353)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	142,382
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	57,070
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	71,901
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	40,554
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	164,954
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(74,128)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	58,815
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	135,646
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	· ·	
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(837,362)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	52,306
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	61,094
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	12,818
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(194,225)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(43,708)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(23,931)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	225,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(133,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	142,000
	·	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(176,372)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	286,000
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(57,628)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	230,000
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	227,000
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(127,423)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	59,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	200,000
		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(531,229)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(183,054)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(160,294)
CTATE CIRCLE DANIE AND TOUGH COLUMN				11,158
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	11,130
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(11,158)
	31-May-2024	Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	31-May-2024 05-Apr-2024	Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,158)

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	42,500
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	32,979
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	14,500
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	458
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,842
STATE STREET BANK AND TRUST COMPANY	29-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,481
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(1,197)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	12,116
STATE STREET BANK AND TRUST COMPANY	28-May-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(46,445)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	6,586
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(21,166)
STATE STREET BANK AND TRUST COMPANY	30-Jul-2024	A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	14,385
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	16,674
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	111,576
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	390,000
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	27,824
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(69,361)
STATE STREET BANK AND TRUST COMPANY	,	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(42,215)
STATE STREET BANK AND TRUST COMPANY	,	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(30,474)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(91,562)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(96,858)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CHIGNOUP GROUP - Refer Part A Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(11,493)
STATE STREET BANK AND TRUST COMPANY		of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(203,922)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	96,622
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	234,037
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,930
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	9,278
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	25,820
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	17,031
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(17,031)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	246,569
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	47,661
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(12,475)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	22,708
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(20,252)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(19,752)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	33,083
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	25,537
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,973)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	36,491
STATE STREET BANK AND TRUST COMPANY	10-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	14,482
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,197
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(59,091)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	2,579
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	of Annexure D I continue to the state of Annexure D Of Annexure D Of Annexure D	n/a Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(25,537)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Activation of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,228)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,577)
STATE STREET BANK AND TRUST COMPANY	30-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	27,999
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	63,740
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	8,424
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(20,557)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(42,436)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(8,424)
		of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	31,086
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,945
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,047)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	04-Jul-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	60,611
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(22,844)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	22,844
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	(2,339)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	3,665
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,183
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,079)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,194)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(7,650)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	30-Jul-2024	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	25,153
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	24-May-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	133,730
STATE STREET BANK AND TRUST COMPANY	28-May-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,176)
STATE STREET BANK AND TRUST COMPANY	· ·	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(133,730)
STATE STREET BANK THE TROST COMPANY	02 301 2024		.,, c	Oramary	(155,750)
STATE STREET BANK AND TRUST COMPANY	07-lun-2024	A of Annexure D Lending securities under a securities loan to THE COLDMAN SACHS GROUP - Refer	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	177
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	1,046 1,046
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,046 1,046 4,811
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,046 1,046 4,811 (43,564)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part	n/a n/a n/a	Ordinary Ordinary Ordinary	1,046 1,046 4,811
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,046 1,046 4,811 (43,564)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,046 1,046 4,811 (43,564) 3,375
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 02-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 02-Jul-2024 30-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 04-Apr-2024 11-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 02-Jul-2024 04-Apr-2024 11-Apr-2024 26-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 02-Jul-2024 30-Jul-2024 04-Apr-2024 11-Apr-2024 26-Apr-2024 20-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 04-Apr-2024 11-Apr-2024 26-Apr-2024 20-May-2024 07-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 17-Jun-2024 28-Jun-2024 02-Jul-2024 04-Apr-2024 11-Apr-2024 26-Apr-2024 20-May-2024 07-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 30-Jul-2024 11-Apr-2024 26-Apr-2024 20-May-2024 10-Jun-2024 12-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 17-Jun-2024 17-Jun-2024 17-Jun-2024 17-Jun-2024 17-Jun-2024 17-Jun-2024 17-Jun-2024 11-Apr-2024 11-Apr-2024 11-Jun-2024 12-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 04-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 04-Apr-2024 26-Apr-2024 20-May-2024 10-Jun-2024 12-Jun-2024 25-Jun-2024 28-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 30-Jul-2024 26-Apr-2024 20-May-2024 20-May-2024 10-Jun-2024 12-Jun-2024 25-Jun-2024 28-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691 2,308
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 11-Apr-2024 11-Apr-2024 10-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Ref	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691 2,308 (1,842)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 12-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 11-Apr-2024 26-Apr-2024 20-May-2024 10-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jul-2024 26-Jul-2024 26-Jul-2024 26-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer P	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691 2,308 (1,842) (4,481)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 17-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 26-Apr-2024 20-May-2024 10-Jun-2024 12-Jun-2024 12-Jun-2024 25-Jun-2024 28-Jun-2024 29-Jul-2024 29-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer P	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691 2,308 (1,842) (4,481) 2,502
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jul-2024 12-Jul-2024 17-Jun-2024 17-Jun-2024 28-Jun-2024 30-Jul-2024 26-Apr-2024 20-May-2024 10-Jun-2024 12-Jun-2024 12-Jun-2024 25-Jun-2024 28-Jun-2024 29-Jul-2024 29-Jul-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer P	n/a	Ordinary	1,046 1,046 4,811 (43,564) 3,375 1,181 (11,142) 43,070 21,142 27,665 41,000 208,478 (177) 6,500 58,972 (2,332) 691 2,308 (1,842) (4,481)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 01 Aug 2024

Annexure C

blocklohed___ Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, 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 Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

____ 01 Aug 2024

Annexure D

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

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

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

Alok Maheshwary
Alok Marshwary
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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

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