# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	PILBARA MINERA	LS LIMITED				
ACN/ARSN	112 425 788					
1. Details of substantial holder	(1)					
Name	State Street Co	orporation and	l subsidiaries	named in A	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the inter substantial holder on	ests of the	2/09/2023				
The previous notice was given t	o the company on 2	<u>L/04/2023</u>				
The previous notice was dated	<u>19</u>	<u>9</u> / <u>04</u> / <u>2023</u>				

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	203,507,629	6.79%	235,981,979	7.85%

### 3. Changes in relevant interests

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

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

# 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

#### 5. Changes in association

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

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

### 6. Addresses

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

Name	Address
Annexure C	

Signature	S	i	g	n	a	t	u	r	е
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocklokel	date	26/09/2023

#### **DIRECTIONS**

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

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

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

Aloc Waheshwary
Authorised Signatory

4. Present relevant interests

Present relevant interests     Holder of relevant interest					a w	
SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder  n/a	Class and number of Ordinary	13,602	Person's votes 13,602
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,128	3,128
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	86,630	86,630
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,095,548	4,095,548
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	845,497	845,497
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	214,095	214,095
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,474,993	2,474,993
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	253,183	253,183
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	30,814	30,814
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,000	55,000
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	77,876	77,876
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	163,009	163,009
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	237,587	237,587
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,158,680	1,158,680
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	90,966	90,966
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	204,811	204,811
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	106,230	106,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	884,895	884,895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	192,690	192,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	15,138	15,138
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	2,469	2,469
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,308,909	1,308,909
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	487,769	487,769
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,957	6,957
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	177,266	177,266
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	275,065	275,065
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	251,911	251,911
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	53,438	53,438
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	140,987	140,987
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,259,043	5,259,043
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	387,127	387,127
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	132,827	132,827
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,986,334	1,986,334
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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	21,427	21,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	485,427	485,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,086,039	1,086,039
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,683,881	28,683,881
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	962,559	962,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,400,908	11,400,908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	61,883,598	61,883,598
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	40,896,747	40,896,747
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	83,513	83,513
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	186,987	186,987
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	101,470	101,470
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNIVALOUAL	STATE STREET BANK AND TRUST COMPANY	Ordinary	427.162	427.162
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	437,163	437,163
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,582,823	1,582,823
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	71,534	71,534
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	118,522	118,522
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,614,043	1,614,043
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	99,774	99,774
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	233,505	233,505
	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:  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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	51,748	51,748
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	117,553	117,553
	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:	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	Ordinary	15,680	15,680
	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:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,576,653	4,576,653
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	2,550,485	2,550,485
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	167,320	167,320
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CUENT ASIA A	Ordinary	13,515,308	13,515,308

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	193,486	193,486
	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	435,834	435,834
	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:  Relevant interest under section 608(8A) being the	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	714,022	714,022
	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:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	993,547	993,547
	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:	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD		Ordinary	2,455,187	2,455,187
	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		BOARD			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	24,282	24,282
	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:	GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	Ordinary	513,814	513,814
	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:	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	24,642	24,642
	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		(Jim Eliano) Ad			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	51,374	51,374
	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:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	46,436	46,436
	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	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	640,769	640,769
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	640,769	640,769
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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  for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent he securities and			Ordinary	640,769	640,769
	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			
	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities. Relevant interest under section 508(8A) being the holder of securities: Relevant interest under securities under a securities is under a securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Relevant interest under securities: Relevant interest under securities under a securities is under a securities is under a securities is under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	ASSOCIATION	RETIREMENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest retains a relevant interest for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. Relevant interest under 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 under section 608(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section soligation to return under securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED	RETIREMENT ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED	Ordinary Ordinary	24,321 1,823,576	24,321 1,823,576
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and the securities and retains a relevant interest to deep securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and the securit	ASSOCIATION  M FUND, INC.	RETIREMENT ASSOCIATION  M FUND, INC.	Ordinary	24,321	24,321
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest returned in the securities.  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under securities and resurrities and gracement. State Street Bank and Trust Company has lent the securities and securities subject to an obligation to return under securities and gracement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities a	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED	RETIREMENT ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED	Ordinary Ordinary	24,321 1,823,576	24,321 1,823,576
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest returned in the securities.  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and restains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation for term under securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to company has lent the securities and retains a relevant interest to the securities and retains and	ASSOCIATION  M FUND, INC:  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL	RETIREMENT ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL	Ordinary Ordinary Ordinary	24,321 1,823,576 53,929	24,321 1,823,576 53,929
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities and retains a relevant interest under securities and retains a relevant interest securities and retains a relevant interest under securities and and retains and	ASSOCIATION  M FUND, INC:  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL	RETIREMENT ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL	Ordinary Ordinary Ordinary	24,321 1,823,576 53,929	24,321 1,823,576 53,929
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and securities and retains a relevant interest and securities and retains a relevant interest and securi	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  M88 PUBLIC MARKETS I LLC	M FUND, INC.  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS I LLC.	Ordinary  Ordinary  Ordinary  Ordinary	24,321 1,823,576 53,929	24,321 1,823,576 53,929
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest returned in the securities and retains are relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and securities sub	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  M88 PUBLIC MARKETS I LLC	M FUND, INC.  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS I LLC.	Ordinary  Ordinary  Ordinary  Ordinary	24,321 1,823,576 53,929	24,321 1,823,576 53,929
STATE STREET BANK AND TRUST COMPANY   holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest returned in the securities and retains are relevant interest. For cent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest thas an admitted the securities and retains a relevant interest tha	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS I LLC  MINNESOTA STATE BOARD OF INVESTMENT	RETIREMENT ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS I LLC  MINNESOTA STATE BOARD OF INVESTMENT	Ordinary  Ordinary  Ordinary  Ordinary	24,321 1,823,576 53,929 185,202	24,321 1,823,576 53,929 185,202	
STATE STREET BANK AND TRUST COMPANY   holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest returned to the securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. Relevant interest under securities and retains a relevant interest. Pro tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Pro Tent securities:  Relevant interest under section 608(8A) being the holder of securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Pro Tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a rele	ASSOCIATION  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS ILLC  MINNESOTA STATE BOARD OF INVESTMENT  NEW JERSEY DIVISION OF INVESTMENT	M FUND, INC.  M FUND, INC.  MANAGED PENSION FUNDS LIMITED  MASS MUTUAL  MBB PUBLIC MARKETS I LLC  MINNESOTA STATE BOARD OF INVESTMENT  NEW JERSEY DIVISION OF INVESTMENT	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	24,321 1,823,576 53,929 185,202 1,221,340	1,823,576 1,823,576 53,929 185,202	

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	1,170,302	1,170,302
	noider 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:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	299,481	299,481
	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:	SEA1	SEA1	Ordinary	30,411	30,411
	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:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	282,677	282,677
	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	SSGA	Ordinary	5,388,243	5,388,243
	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	1,019,111	1,019,111
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	116,313	116,313
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,257,823	2,257,823
	Relevant interest under section 608(8A) being the holder of securities subject to a nobligation 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:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	2,993,026	2,993,026
	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:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	83,532	83,532
	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	MANAGEMENT LIMITED	MANAGEMENT LIMITED			
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	STATE STREET GLOBAL ADVISORS LUXEMBOURG	STATE STREET GLOBAL ADVISORS	Ordinary	484,226	484,226
STATE STREET BANK AND TRUST COMPANY	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			Ordinary	484,226	484,226
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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  for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (sending agreement. State Street Bank and Trust Company has lent he securities and	STATE STREET GLOBAL ADVISORS LUXEMBOURG	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF	Ordinary Ordinary	484,226 26,092	484,226 26,092
	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV			
	holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities subject to an obligation to return under securities (Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust the securities and the s	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities identing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	26,092 810,027	26,092
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and securities subject to an obligation to return under a securities subject to an obligation to return under a 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and securities sending agreement. State Street Bank and Trust Company has lent the securities and securities sending agreement. State Street Bank and Trust Company has lent the securities and	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary	26,092	26,092
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities and sections a relevant interest to the securities and 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 to the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under securities subject to an obligation to return under securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF	Ordinary Ordinary	26,092 810,027	26,092 810,027
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest in the securities. Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. The securities and retains a relevant interest that should be securities. Relevant interest under securities and retains a relevant interest that should be securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Street State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities: Relevant interest street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest. Relevant interest subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the securities and Restains and Trust Company has lent the	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CAUFORNIA  THE WALLT DISNEY COMPANY RETIREMENT	Ordinary Ordinary	26,092 810,027	26,092 810,027
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest in the securities. Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Believent interest the securities and retains a relevant interest than and Trust Company has lent the securities and retains a relevant interest. Believent interest than and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities and retains a relevant interest. Street Street Bank and Trust Company has lent the securities and retains a relevant interest of the securities and retains a relevant interest. Street State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and retains and the securities and retains a relevant interest and securities and retains a relevant interest and retains	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary Ordinary Ordinary	26,092 810,027 2,564,700	26,092 810,027 2,564,700
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest in the securities.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and Rank and Trust Company has lent the securities and Rank and Trust Company has lent the securities and Rank and Trust Company has lent the securities and Rank and Trust Company has lent the securities and Rank and Trust Company has lent the securities and Rank and Trust Company has lent the securities a	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CAUFORNIA  THE WALLT DISNEY COMPANY RETIREMENT	Ordinary Ordinary Ordinary	26,092 810,027 2,564,700	26,092 810,027 2,564,700
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest. For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. The securities and retains a relevant interest that the securities and retains a relevant interest. Believant interest under securities and retains and resurn interest. Believant interest under securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Believant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section sobligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section sobligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary  Ordinary  Ordinary  Ordinary	26,092 810,027 2,564,700	26,092 810,027 2,564,700 77,260
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest in the securities.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in terest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in dening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary  Ordinary  Ordinary  Ordinary	26,092 810,027 2,564,700	26,092 810,027 2,564,700 77,260
STATE STREET BANK AND TRUST COMPANY   holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest indirect to an obligation to return under a 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 under securities and retains a relevant interest under securities. Relevant interest under securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest than and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities in terest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and securities and retains a relevant	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST  TIAA - CREF	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	25,092 810,027 2,564,700 77,260	26,092 810,027 2,564,700 77,260 2,615,747	
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  For Lent securities:  For Lent securities in ending agreement. State Street Bank and Trust Company has	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary  Ordinary  Ordinary  Ordinary	25,092 810,027 2,564,700 77,260	26,092 810,027 2,564,700 77,260
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest indirect to an obligation to return under a 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 under securities and retains a relevant interest under securities. Relevant interest under securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest than and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities in terest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and securities and retains a relevant	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV  STATE TREASURER OF THE STATE OF MICHIGAN  TEACHER RETIREMENT SYSTEM OF TEXAS  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST  TIAA - CREF	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	25,092 810,027 2,564,700 77,260	26,092 810,027 2,564,700 77,260 2,615,747

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	373,538	373,538
	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:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indining agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	7,449,189	7,449,189
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder for Securities subject to an obligation to return under a securities indning agreement. State Street Bank and Thust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,023,383	1,023,383
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	36,672	36,672
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	2,267,170	2,267,170

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3. Change	in relevant	interests
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3. Changes in relevant in	nterests					
31-May-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Chang 4.4:	L Ordinary	254,547	erson's Votes affected 254,547
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	4.7· 4.7i	Ordinary	(6,249) (91,997)	(6,249) (91,997)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	5.1° 5.11	Ordinary	(105,469) (21,270)	(105,469) (21,270)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	4.9	Ordinary	(36,101) (73,084)	(36,101) (73,084)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	4.5	Ordinary	5,204 (216,171)	5,204 (216,171)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	4.9	Ordinary	(4,006) 6,685	(4,006) 6,685
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase Purchase	4.7 4.4 4.8	Ordinary	(26,510) 20,498 7,131	(26,510) 20,498
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.5 4.2 4.0	Ordinary	(86,659) 864	7,131 (86,659) 864
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.9i		432 7,604	432 7,604
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.1	Ordinary	2,399 648	2,399
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.2	Ordinary	(5,790) 432	(5,790)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.5	Ordinary	864 307	864 307
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.7	Ordinary	(1,835) (3,676)	(1,835) (3,676)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.9	Ordinary	432 (2,247)	432
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.6: 4.5:		9,190 648	9,190 648
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.5· 4.4		(1,838) 279,654	(1,838) 279,654
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.4 4.6	Ordinary	(64,853) 336	(64,853) 336
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	4.6· 4.7:	Ordinary	(1,949) 14,005	(1,949) 14,005
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.8	Ordinary	4,984 54,340	4,984 54,340
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.9	Ordinary	2,352 3,360	2,352 3,360
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.8	Ordinary	49,587 (11,873)	49,587 (11,873)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	5.0 5.0:	Ordinary	1,680 63,611	1,680 63,611
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.0i 5.1i 5.1i	Ordinary	(1,951) 1,344	(1,951) 1,344
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Burchase	5.1 5.1 4.8	Ordinary	1,008 (1,951) 5,760	1,008 (1,951) 5,760
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.8 4.8 5.0	Ordinary	1,680 86,831	1,680 86,831
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	4.8	Ordinary	(145) 982	(145)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	5.3 5.3	Ordinary	672 1,680	672 1,680
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.7:	Ordinary	1,344 (54,705)	1,344 (54,705)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.8 4.6		118,399 7,168	118,399 7,168
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.6 4.6		7,077 (13,465)	7,077 (13,465)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.7i 4.6i		1,014 1,011	1,014 1,011
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.4	Ordinary	1,014 18,077	1,014 18,077
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	4.4	Ordinary	(15,349) (1,971)	(15,349) (1,971)
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.2' 3.9i		1,014 10,676	1,014 10,676
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.2i 4.5i	Ordinary	4,098 1,050	4,098 1,050
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	4.8 4.6:	Ordinary	(10,769) 19,067 566,172	(10,769) 19,067 566,172
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	4.4	Ordinary	(643,593) 75,605	(643,593) 75,605
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.8	Ordinary	284,195 3,390	284,195 3.390
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	5.0 4.8	Ordinary	9,005 16,287	9,005 16,287
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/: 4.8i	Ordinary	32,011 (32,011)	32,011 (32,011)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/: 4.6·	Ordinary	53,115 (9,386)	53,115 (9,386)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	4.6i 4.4:	Ordinary Ordinary	111,524 29,142	111,524 29,142
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	4.0: n/:	Ordinary	21,619 9,246	21,619 9,246
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	n/· n/·	Ordinary	9,246 3,080	9,246 3,080
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Sale	n/- 4.2l	Ordinary	3,080 (17,073)	3,080 (17,073)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Purchase	n/. 4.6/	Ordinary	172,512 45,455	172,512 45,455
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/. n/. 4.7:	Ordinary	(2,460) (3,080) 12.353	(2,460) (3,080) 12.353
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	4.7 n/: n/.	Ordinary	12,353 399,836 28,042	12,353 399,836 28,042
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/. n/:	Ordinary	(9,240) (24,072)	(9,240) (24,072)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/. n/.	Ordinary	(9,240) (3,080)	(9,240) (3,080)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/. 4.5	Ordinary	(6,160) 20,943	(6,160) 20,943
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Purchase	4.5i	Ordinary	107,156 (72,251)	107,156 (72,251)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/. 4.6:	Ordinary	(2,473) 195,288	(2,473) 195,288
30-May-2023 30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Purchase Sale	4.5i 4.5i	Ordinary Ordinary	281,944 (2,422,030)	281,944 (2,422,030)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Sale	4.4	Ordinary	2,494,350 (2,491,493)	2,494,350 (2,491,493)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Purchase	4.4	Ordinary	(542,196) 81,253	(542,196) 81,253
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/.	Ordinary	19,174 (16,056)	19,174 (16,056)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	4.4i	Ordinary	114,466 6,461	114,466 6,461
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/.	Ordinary	(826,180) (1,950,660)	(826,180) (1,950,660) 513,869
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/.	Ordinary	513,869 (8,716)	(8,716)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	n/. n/. 4.8	Ordinary	6,459 3,122 (301,072)	6,459 3,122 (301,072)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	4.8 n/: n/.	Ordinary	9,369	(301,072) 9,369 12,920
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie application	n/. n/: n/.	Ordinary	12,920 6,246 3,123	12,920 6,246 3,123
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	Purchase	4.8: n/-	Ordinary	97,254 25,626	97,254 25,626
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI	In specie redemption	n/- n/- 4.7	Ordinary	(14,515) 325,590	(14,515) 325,590

03-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(21,890) (2,460)	(21,890) (2,460)
06-Jul-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 5.07 n/a	Ordinary Ordinary Ordinary	(13,930) (27,589) 5,984	(13,930) (27,589) 5,984
07-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	22,121 18,913	22,121 18,913
11-Jul-2023 12-Jul-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,460 9,369	2,460 9,369
17-Jul-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	12,752 (13,930)	12,752 (13,930)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(8,976) 98,390	(8,976) 98,390
21-Jul-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	623,396 317,849 11,266,222	623,396 317,849 11.266.222
21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,380) (12,305,857)	(7,380) (12,305,857)
25-Jul-2023 26-Jul-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(16,922) 11,940	(16,922) 11,940
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 4.85	Ordinary Ordinary	(11,968) (69,777)	(11,968 (69,777)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 4.87	Ordinary	247,517 (12,409) (4,289)	247,517 (12,409) (4,289)
03-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Sale	4.67 n/a 4.99	Ordinary Ordinary Ordinary	12,752 (72.326)	12,752
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	11,940 (2,459)	11,940
09-Aug-2023 10-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 5.37	Ordinary Ordinary	(2,459) 82,871	(2,459) 82,871
15-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,461) 2,461	(2,461) 2,461
17-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 4.70	Ordinary Ordinary	16,341 10,711	16,341 10,711
22-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	28,732 12,772 1.079,281	28,732 12,772 1.079,281
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 5.11	Ordinary Ordinary	(15,968) (33,064)	(15,968)
24-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.70	Ordinary Ordinary	(106,885) 123,745	(106,885 123,745
29-Aug-2023 29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	4.74 n/a	Ordinary Ordinary	684,038 6,395	684,038 6,395
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.67	Ordinary Ordinary	(2,469) 35,395	(2,469) 35,395
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.67 4.67	Ordinary Ordinary	6,127 159,963	6,127 159,963
04-Sep-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,451 3,016	6,451 3,016
11-Sep-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 4.41 n/a	Ordinary Ordinary Ordinary	(12,030) 661,771 (2,491)	(12,030) 661,771 (2,491)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie revenipuon Purchase	n/a 4.49	Ordinary Ordinary	6,504 6,516,326	6,504 6,516,326
15-Sep-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	4.49 n/a	Ordinary	(304,274) 13,030	(304,274
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(89,001) 6,514	(89,001) 6,514
26-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.02 4.15	Ordinary Ordinary	(46,386) 70,130	(46,386) 70,130
27-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.98 3.99	Ordinary Ordinary	2,100 3,210	2,100 3,210
27-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS. INC.	Sale Purchase	3.96 3.97 4.02	Ordinary Ordinary Ordinary	(838) (48,222) 51,489	(838) (48,222) 51,489
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	4.24 4.24	Ordinary Ordinary	111,725 (115,838)	111,725
02-May-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.10	Ordinary	21,428 (7,189)	21,428
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.06 4.22	Ordinary Ordinary	37,904 4,146	37,904 4,146
08-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.58	Ordinary Ordinary	22,750 823	22,750 823
09-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.69 4.69	Ordinary Ordinary	7,108 (2,771)	7,108 (2,771)
10-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 4.55	Ordinary Ordinary	(2,001) 45,271	(2,001) 45,271
10-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	4.55 n/a 4.79	Ordinary Ordinary Ordinary	(7,971) (3,106) 3,388	(7,971) (3,106) 3,388
11-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.81 4.74	Ordinary Ordinary	665 1,263	665 1,263
15-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	4.78 n/a	Ordinary Ordinary	(42,710) (1,334)	(42,710) (1,334)
17-May-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.78 4.75	Ordinary Ordinary	52,656 19,021	52,656 19,021
18-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	4.80 4.80 4.81	Ordinary Ordinary Ordinary	732 (1,601) 211,068	732 (1,601) 211,068
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.81 4.73	Ordinary Ordinary	(137,641) 31,624	(137,641
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.77 4.47	Ordinary Ordinary	(50,737) (5,964)	(50,737) (5,964)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.41	Ordinary Ordinary	5,964 565,723	5,964 565,723
31-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	4.41 n/a	Ordinary Ordinary	(55,393) (87)	(55,393) (87)
02-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	4.47 n/a 4.56	Ordinary	140,351 (655) 14,311	140,351 (655 14,311
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.56 4.63 4.52	Ordinary Ordinary Ordinary	50,139 95,916	50,139 95,916
08-Jun-2023	B STATE STREET GLOBAL ADVISORS, INC.  B STATE STREET GLOBAL ADVISORS. INC.	Purchase	n/a 4.82	Ordinary Ordinary	195 18.433	195 18.433
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.74 4.74	Ordinary Ordinary	39,242 (44,356)	39,242 (44,356)
14-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.88 4.90	Ordinary Ordinary	7,884 1,109	7,884 1,109
14-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	4.88 n/a 4.66	Ordinary Ordinary Ordinary	(7,884) 26,065 (22,985)	(7,884) 26,065 (22,985)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale	4.87	Ordinary Ordinary	17,969 (19,638)	17,969 (19,638
16-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.89	Ordinary Ordinary	(35,934)	(35,934)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.93	Ordinary Ordinary	13,620 3,574	13,620 3,574
23-Jun-2023 27-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.93 4.83	Ordinary Ordinary	(34,504) 9,463	(34,504) 9,463
27-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	4.89 4.83 4.93	Ordinary Ordinary Ordinary	34,483 (17,104) 50,592	34,483 (17,104) 50,592
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.93 4.83 4.89	Ordinary Ordinary	(19,793) 385,635	(19,793) 385,635
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.91 4.89	Ordinary Ordinary	324,379 (56,056)	324,379 (56,056)
03-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	35,944 (45,306)	35,944 (45,306)
04-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	5.11 n/a	Ordinary Ordinary	3,381 95,004	3,381 95,004
	S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	5.13 n/a 4.95	Ordinary Ordinary Ordinary	12,437 1,492 14,099	12,437 1,492 14,099
06-Jul-2023 06-Jul-2023		[	4.95 n/a	Ordinary	1,362	1,362
06-Jul-2023 06-Jul-2023 07-Jul-2023 07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a		18,200	18,200
06-Jul-2023 06-Jul-2023 07-Jul-2023 07-Jul-2023 10-Jul-2023 12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application Purchase		Ordinary Ordinary Ordinary	18,200 1,365 53,948	18,200 1,365 53,948
06-Jul-2023 06-Jul-2023 07-Jul-2023 07-Jul-2023 10-Jul-2023 12-Jul-2023 14-Jul-2023 18-Jul-2023 18-Jul-2023	ISTATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase Purchase Sale	n/a n/a 5.12 5.18 5.18	Ordinary Ordinary Ordinary Ordinary Ordinary	1,365 53,948 11,406 (11,406)	1,365 53,948 11,406 (11,406)
06-Jul-2023 06-Jul-2023 07-Jul-2023 07-Jul-2023 10-Jul-2023 12-Jul-2023 14-Jul-2023 18-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase Purchase	n/a n/a 5.12 5.18	Ordinary Ordinary Ordinary Ordinary	1,365 53,948 11,406	1,365 53,948 11,406

25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.83	Ordinary	10,097	10,09
25-Jul-2023 26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.83 5.05	Ordinary Ordinary	(10,097) 17,309	(10,09 17,30
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.84 5.05	Ordinary Ordinary	(18,433) (17,309)	(18,43 (17,30
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale Purchase	5.01 5.01 4.95	Ordinary Ordinary Ordinary	21,443 (103,371) 11.373	21,44 (103,37 11.37
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95 4.84	Ordinary Ordinary	(25,824) 105,790	(25,82 105,79
31-Jul-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.84 4.85	Ordinary Ordinary	(12,024) (932)	(12,02 (93
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.87 4.87	Ordinary Ordinary	1,459 (8,738)	1,45
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.99	Ordinary Ordinary	1,426 18,586	1,42 18,58
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	5.18 5.18 5.32	Ordinary Ordinary Ordinary	11,579 (11,579) (10,131)	11,57 (11,57 (10,13
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	5.29 n/a	Ordinary Ordinary	(9,076) (32,011)	(9,07)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(30,403) 10,920	(30,40 10,92
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.68 4.69	Ordinary Ordinary	31,372 2,208	31,37 2,20
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.85	Ordinary Ordinary	9,295 (5,776)	9,29 (5,77
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.92	Ordinary Ordinary	130 3,750	13 3,75
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	4.96 4.99 n/a	Ordinary Ordinary Ordinary	(12,586) (9,455) 130	(12,58 (9,45
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	5.11 4.90	Ordinary Ordinary	(8,815) 7,147	(8,81 7,14
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.56 n/a	Ordinary Ordinary	6,027 19,110	6,02 19,11
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 4.67	Ordinary Ordinary	10,465	10,46
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.67 4.67	Ordinary Ordinary	20,520 (109,421)	20,52 (109,42
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.71 4.62	Ordinary Ordinary	8,921 (13,519)	8,92 (13,51
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.51	Ordinary Ordinary	195 (3,333)	19 (3,33
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.58 4.58	Ordinary Ordinary	4,287 7,832	4,28 7,83
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	4.60 4.60 n/a	Ordinary Ordinary Ordinary	2,502 (6,182) (6,810)	2,50 (6,18 (6,81
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 4.44 4.49	Ordinary Ordinary Ordinary	28,093 668,898	28,09 668,89
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	4.49 4.26 4.19	Ordinary Ordinary	(134,389) 59,642	(134,38
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	ruiciase In specie application Sale	n/a 3.98	Ordinary Ordinary	9,100	9,10
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.25 4.25	Ordinary Ordinary	72,795 (10,439)	72,79
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary Ordinary	7,263 31,804	7,26
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	313,383	313,38
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	683,947	683,94
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	320,354	320,35
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(103,615)	(103,61
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(289,952)	(289,95
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(23,415)	(23,41
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	498,771	498,77
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS 1- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(105)	(10
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF  TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	99,243	99,24
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	23,415	23,41
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	15,985	15,98
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(498,771)	(498,77
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(349,966)	(349,96
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a		(466,157)	(466,15
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(120,109)	(120,10
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(31,804)	(31,80
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	105	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a		(14,012)	(14,01
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(3,507)	(3,50
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION	n/a	Ordinary	(14,091)	(14,09
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY GMU ALTERNATIVE ALLUCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(17,537)	(50,5)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by GMIO BENCHWARK FREE FUND - Refer Part B of Annexure E Return of Securities under a Securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(14,012)	(14,01
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E  Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(37,778)	(37,77
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E  Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(78,801)	(78,81
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E  Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(101,393)	(101,3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(107.122)	(107,1
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure E  Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(128,856)	(128,8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(354,384)	(354,3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(9,984)	(9,98
	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(15,435)	(15,4
15-May-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	63,608	63,6
16-May-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(31,804)	(31,8)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	320,354	320,3
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure E</li> <li>Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS</li> </ul>	n/a	Ordinary	313,383	313,3
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure E</li> <li>Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS</li> </ul>	n/a	Ordinary	699,932	699,9
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(349,966)	(349,9
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E  Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATURE BLKE DEFINAL SLIND Refer Part C of Annexure F	n/a	Ordinary	12,724	12,7
20 Apr 2023		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	,		10 500	(6,50
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(6,506)	(0,30
22-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary Ordinary	(9,369)	(9,36

1	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(6,706)	(6,706)
A	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(12,092)	(12,092)
Month   Company   Compan	21-lun-2023	STATE STREET RANK AND TRIEST COMPANY		n/a	Ordinary	61 810	61,810
Accessed Delivery for the Part of Control			PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS				(39,342)
Extra   Company   Compan	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(10,051)	(10,051)
April   Control   Contro	_		Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	· ·	49,393
March   Marc			AQR RISK PARITY FUND - Refer Part C of Annexure E	·			(12,865)
Column			PARITY FUND - Refer Part C of Annexure E			,	12,865
Column			Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary		(34,999)
Mile Age   100 College   100	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(50,000)	(50,000)
Month of American Control	,		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	·			(5,000)
Market   M			Refer Part B of Annexure D				(19,600)
Google   Control Control   Control			Refer Part B of Annexure D				(134,000)
10.000   10.000   10.000	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	205,500	205,500
Description	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(300,000)	(300,000)
The color of the	,		Part B of Annexure D				(38,469)
Part   Company			Part B of Annexure D				4,531 27,566
Description	·		Part B of Annexure D				(2,389)
New York   Control C	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,091)	(13,091)
December 2015   Control			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(17,367)
Part of actions			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				100
1.00   1.00			Part B of Annexure D			, i	5,999
Section   Company   Comp			Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(3,377)
United   1.00	30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,935	9,935
Fig. 10   State   The Content of Content o	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65,532	65,532
1000000000000000000000000000000000000			Part B of Annexure D				131,887
12-bag-2001_STATE_PREST_BOOK_AND_TREST_COURSED_TO	_		GROUP - Refer Part B of Annexure D				14,481
2.74 Aug 2000   SATE SWEET DAYS AND PROJECT COMPANY   SATE SWEET DAY	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			(14,701)	(14,701)
2-1-14-ag 2000   LEAT STREET BASE AND RESIDENCE COMMANN   South of Street Commann	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,409	9,409
STATE STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT STATES THAT AND THAT COMPANY   COURT OF STATES THAT COURT OF STAT			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,409)	(9,409)
13-bag-2020   NATE STREET BANK AND TRUST COMMANY   CARD			GROUP - Refer Part B of Annexure D				399
22.4mg 2002   TAREST SINNER SOM AND TRUST COMPANY   CONTROL	_		GROUP - Refer Part B of Annexure D	·			5 (403)
12-24-bag-2023  TATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				2,097
13.14mp   2023   7.54TE STREET SAM AND TRUST COMPANY	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,097)	(2,097)
Met Pet 1 de Annexion D  Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Tromber of two describes to securities toon from THE BANKLAYS GROUP-  Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Tromber of two describes to securities toon from THE BANKLAYS GROUP-  No. Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Tromber of two describes to securities toon from THE BANKLAYS GROUP-  No. Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Tromber of two describes to securities toon from THE BANKLAYS GROUP-  No. Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Alter of Securities to securities to securities toon from THE BANKLAYS GROUP-  No. Outlook 2020 STATE STREET BANK AND TRUST COMPANY  Anthron of securities to secur			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,231	81,231
Refer Part & of American D   100			Refer Part B of Annexure D	n/a	Ordinary	151,915	151,915
Select Part B of Annexum D  Oshado 200 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from The BANCLAYS GROUP  104 Ordinary  12-5-59-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure as excurities loan from The BANCLAYS GROUP  105 Ordinary  117-00  12-5-59-2020 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure as excurities loan from The BANCLAYS GROUP  105 Ordinary  117-00  117			Refer Part B of Annexure D	n/a n/a	Ordinary	49,510 83.043	49,510 83,043
Return of Securities provided to secure a securities loan to THE AMACLAYS GROUP—  12 - Sep-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan to THE AMACLAYS GROUP—  12 - Sep-2022 STATE STREET BANK AND TRUST COMPANY  Part of Securities to Secure a securities loan to THE AMACLAYS GROUP—  12 - Sep-2022 STATE STREET BANK AND TRUST COMPANY  Part of Securities Securities Institute THE AMACLAYS GROUP—  12 - Sep-2022 STATE STREET BANK AND TRUST COMPANY  13 - Securities Institute THE AMACLAYS GROUP—  14 - Securities Securities Securities Institute THE AMACLAYS GROUP—  15 - Securities Securities Securities Institute THE AMACLAYS GROUP—  16 - Securities Securities Securities Institute THE AMACLAYS GROUP—  16 - Securities Securities Securities Institute THE AMACLAYS GROUP—  17 - Securities Securities Securities Institute THE AMACLAYS GROUP—  18 - Securities Securities Securities Institute THE AMACLAYS GROUP—  18 - Securities Securities Securities Institute THE AMACLAYS GROUP—  18 - Securities Securities Securities Institute THE AMACLAYS GROUP—  18 - Securities Securities Securities Institute Institute THE AMACLAYS GROUP—  18 - Securities Securities Securities Securities Institute Institute Securities Institute Institu			Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				104,860
2.5-Sep-2033 STATE STREET BANK AND TRUST COMPANY  2.5-Sep-2033 STATE STREET BANK AND TRUST COMPANY  2.6-Sep-2033 STATE STREET BANK AND TRUST COMPANY  3.1-SEP-2033 STATE STREET BANK AND TRUST COMPANY  4.1-SEP-2033 STATE STREET BANK AND TRUST COMPA	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(466,297)	(466,297)
Refer Part & of Anneuro D  28-Apr-2023 STATE STREET BANK AND TRUST COMPANY  CILLMAY-2023 STATE STREET BANK AND TRUST COMPANY  CILLMAY-2024 STATE S			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,763	17,763
GOLD-Peller Part 8 of Annexus D  OFMAPY-2022 STATE STREET BANK AND TRUST COMPANY  GOLD-Peller Part 8 of Annexus P  GOLD-Peller Part			Refer Part B of Annexure D				(22,026)
GROUP Refer Part B of Annexuser D  OS-May-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan from THE J.P. MORGAN CHASE  OS-Jul-2023 STATE STREET BANK AND TRUST COMPANY  GROUP Refer Part B of Annexuse D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  (A) Ordinary  (I.166,577)  (I.1  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  GROUP Refer Part B of Annexuse D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  (A) Ordinary  (II.66,689)  (II.66,689)  (III.66,689)			GROUP - Refer Part B of Annexure D				1,155,819 (25,523)
Seturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  (A) Ordinary (1,166,577) (1,1  (A) 19-Jub 2023 TATE STREET BANK AND TRUST COMPANY (1,166,577) (1,1  (A) Ordinary (1,1)  (B) Ordinary (1,2)  (B) Ordinary (1,3)  (B			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE				36,295
18-Jul-2023 STATE STREET BANK AND TRUST COMPANY GO. 11 Annual Continuing State of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (n.) Ordinary (16,0,68) (13,0) Ordinary (16,0,68) (14,0,0) Ordinary (16,0,78) (14,0,0) Ordinary (	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,166,577)	(1,166,577)
GROUP- Refer Part B of Annexure D  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  21-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  32-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  33-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  34-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP- Refer Part B of Annexure D  35-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP-			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				605,113
GROUP - Refer Part B of Annexure D  22-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure is securities from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY SOUTH - REFER PART B OF Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY SOUTH - REFER PART B OF Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY SOUTH - REFER PART B OF Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY SOUTH - REFER PART B OF Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY SOUTH - REFER PART B OF Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities found to THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  3-4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities found to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities found to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities for THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of title of securities from THE J.P. MORGAN CHASE Transfer of			GROUP - Refer Part B of Annexure D				(16,068)
GROUP - Refer Part B of Annexuse D  24-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure as securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexuse D  O8-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE ON-Part B of Annexuse D  O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Soar from THE J.P. MORGAN CHASE OF OPEN Part B OF			GROUP - Refer Part B of Annexure D				19,244
08-Aug-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure O  09-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  11-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  11-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure O  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of tit			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE			,	7,589
O9-Aug-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities Isoan to THE LIP. MORGAN CHASE   n/a Ordinary   (79,823)	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	73,345	73,345
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary		(79,823)
GROUP - Refer Part B of Annexure D  14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY SGROUP - Refer Part B of Annexure D  18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  11-TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				(610,731)
GROUP - Refer Part B of Annexum D  15-Aug- 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexum D  17-Aug- 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexum D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE J.P. MORGAN CHASE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE GENERALE Transfer of title of securities loan from THE SOCIETE G			GROUP - Refer Part B of Annexure D			,	591,405 11,762
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  08-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  17-  18-388  CP-2-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  18-388  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  18-388  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  18-388  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  18-388  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  Refer Part B of Annexure D  18-398  Return of securities societies so securities loan from THE BARCLAYS GROUP-  Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	·		, .	(603,175)
08-Sep-3023 STATE STREET BANK AND TRUST COMPANY  Francter of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  (BOUP - Refer Part B of Annexure D  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  (A) Ordinary  (A13,749)  (A13,749)  (A13,758)  (BOUP - Refer Part B of Annexure D  (A) Ordinary  (A13,758)  (A) Ordinary  (A13,758)  (A13	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3	3
GROUP - Refer Part B of Annexure D  12Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  Return of securities foan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				413,747
GROUP - Refer Part B of Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE SIGNUP - Refer Part B of Annexure D  31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  7			GROUP - Refer Part B of Annexure D				(413,758)
GROUP - Refer Part B of Annexure D  31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - n/a Ordinary 11,177  Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·		-,	18,388
			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				11,177
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part E of Annoure D Refer Part E of Annoure D	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43,029	43,029

04 1 1 2000	Control Confession and Confession an	Two courses are a superior and a sup			10.000	40.000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,623	10,623
	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	38,300	38,300
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(106,487)	(106,487)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	10,646	10,646
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13,360)	(13,360)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,683	12,683
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,683)	(12,683)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
22-Sep-2023	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	64	64
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,237)	(2,237
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	675	675
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,915	2,915
22-May-2023	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	(287)	(287
23-May-2023	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	(1,405)	(1,405)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,859)	(1,859)
	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	10	10
	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	638	638
	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	(470)	(470
	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	15,585	15,585
	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	6,237	6,237
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,408)	(7,408
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	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	1,982	1,982
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,602)	(16,602
	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	7,471	7,471
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,527)	(7,527)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2.602	2.602
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,257)	(1,257
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	826	826
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,330)	(2,330)
	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	7.902	7.902
	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	(4,364)	(4,364)
	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	5,541	5,541
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,406)	(2,406)
	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	407	407
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,143)	(2,143
18-Sep-2023	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	(3,558)	(3,558)
22-Sep-2023	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	3,521	3,521
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,715)	(4,715)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,194	2,194
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,176	6,176
22-May-2023	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	(745)	(745
23-May-2023	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	(3,237)	(3,237
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,272)	(4,272
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,461	1,461
29-May-2023	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	(1,074)	(1,074
30-May-2023	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	176,051	176,051
31-May-2023	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	(132,140)	(132,140
	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	(14,811)	(14,811
	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	102	102
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,925	3,925
	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	(33,647)	(33,647
	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	15,145	15,145
	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	(15,260)	(15,260
	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	127	127
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,243	5,243
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,006)	(4,006)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities required to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	733	733
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7,402	7,402
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,118)	(4,118
	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	5,142	5,142
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,238)	(2,238)
	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	345	345
	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	(1,992)	(1,992
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,802)	(2,802)
	İ.	Part B of Annexure D	.,,-		1	, , , , , , , , , , , , , , , , , , , ,

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•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,935	2,935
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,523	1,523
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,523) 1.390.358	(1,523)
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	,,	,,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,390,358)	(1,390,358)
	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	(679,009)	(679,009)
	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	216,448	216,448
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	878,016	878,016
	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	(86,249)	(86,249
	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	(428,808)	(428,808
	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	(567,256)	(567,256
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,132	3,132
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	194,640	194,640
,	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	(143,577)	(143,577
	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	4,756,021	4,756,021
	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	1,462,703	1,462,703
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,062,798)	(2,062,798
	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	(1,703)	(1,703
	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	575,523	575,523
	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	(4,795,752)	(4,795,752
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,163,334	2,163,334
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,179,532)	(2,179,532
	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	18,078	18,078
	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	754,661	754,661
	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	(577,164)	(577,164
16-Jun-2023	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	(153)	(153
	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	100,014	100,014
28-Jul-2023	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	(322,861)	(322,861
10-Aug-2023	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	1,115,458	1,115,458
11-Aug-2023	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	(615,035)	(615,035
14-Aug-2023	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	786,692	786,692
16-Aug-2023	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	(338,861)	(338,861
17-Aug-2023	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	38,287	38,287
18-Aug-2023	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	(298,068)	(298,068
18-Sep-2023	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	(440,649)	(440,649
22-Sep-2023	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	425,926	425,926
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,324	13,324
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43	43
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,367)	(13,367
31-May-2023	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	506,724	506,724
03-Jul-2023	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	4,743,500	4,743,500
04-Jul-2023	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	822,419	822,419
05-Jul-2023	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	1,314,270	1,314,270
06-Jul-2023	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	2,502,867	2,502,867
20-Sep-2023	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	(9,720,766)	(9,720,766
21-Sep-2023	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	881,271	881,271
22-Sep-2023	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	(1,050,285)	(1,050,285
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	99,876	99,876
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,099)	(2,099
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(97,777)	(97,777
03-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,702	75,702
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,702)	(75,702
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,498	1,498
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	221	221
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  COOLD - Fig. 20 at D.	n/a	Ordinary	(1,719)	(1,719
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(499,224)	(499,224
10-May-2023	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	159,167	159,167
17-May-2023	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	724,358	724,358
22-May-2023	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	(69,532)	(69,532
23-May-2023	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	(345,501)	(345,501
24-May-2023	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	(455,803)	(455,803
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,493	2,493
26-May-2023	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	156,369	156,369
	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	(115,339)	(115,339
29-May-2023	1	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,822,634	3,822,634
	STATE STREET BANK AND TRUST COMPANY				1	
30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,540,951	1,540,951
30-May-2023 31-May-2023		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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,540,951 (1,812,992)	
30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				(1,812,992
30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,812,992)	(1,812,992
30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(1,812,992)	1,540,951 (1,812,992) 904 491,020 (4,093,341)

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,832,064	1,832,064
	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	15,369	15,369
	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	641.298	641.298
15-Jun-2023	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	(447,439)	(447,439
16-Jun-2023	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	(61)	(61)
28-Jun-2023	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	136,926	136,926
28-Jul-2023	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	(369,381)	(369,381
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,748,422	1,748,422
11-Aug-2023	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	(965,374)	(965,374
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,226,342	1,226,342
16-Aug-2023	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	(530,620)	(530,620
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110,388	110,388
18-Aug-2023	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	(480,255)	(480,255
18-Sep-2023	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	(705,557)	(705,557
22-Sep-2023	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	696,444	696,444
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,439	3,439
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,439)	(3,439
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,571)	(7,571
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,415	2,415
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,344	10,344
22-May-2023	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	(1,982)	(1,982
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,588)	(4,588
24-May-2023	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	(6,077)	(6,077
25-May-2023	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	34	34
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,086	2,086
29-May-2023	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	(1,538)	(1,538
30-May-2023	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	50,956	50,956
	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	15,722	15,722
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(22,687)	(22,687
	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	(29)	(29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,103	6,10
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(50,779)	(50,779
	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	22.864	22.864
12-Jun-2023	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	(23,036)	(23,036
	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	191	191
	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	7,963	7,963
	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	(6,093)	(6,093
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
28-Jun-2023	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	696	696
28-Jul-2023	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	(3,045)	(3,045
10-Aug-2023	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	12,346	12,346
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,805)	(6,805
14-Aug-2023	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	8,713	8,713
16-Aug-2023	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	(3,751)	(3,751
17-Aug-2023	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	649	649
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,368)	(3,368
	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	(5,352)	(5,352
	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	4,231	4,231
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	397	397
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(397)	(397
	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	212,516	212,516
	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	(86,573)	(86,573
		Part B of Annexure D		Ordinary	(114,709)	(114,709
1	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			
25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	621	621
		Part B of Annexure D	n/a n/a			
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	621	39,294
26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	621 39,294	39,294 (29,009
26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	621 39,294 (29,009)	39,294 (29,009 960,252
26-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252	39,294 (29,009 960,252 296,555
26-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555	39,294 (29,009 960,252 296,555 (428,296
26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure O Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296)	39,294 (29,009 960,252 296,555 (428,296
26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194)	39,294 (29,005 960,252 296,555 (428,294 (194
26-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296)	39,294 (29,005 960,252 296,555 (428,296 139,677 (957,415
26 May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29,009) 960,252 296,555 (428,296) (194)	39,29 (29,005 960,252 296,555 (428,29 (194 115,677 (957,415
26 May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,752 296,555 (428,296) (194) 115,677 (957,419)	39,29 (129,000 960,252 296,555 (428,29 (19: 115,677 (957,415 431,441 (434,695
26 May-2023 29 May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194) 115,677 (957,419) 431,441 (434,699) 3,593	39,29 (129,005 960,252 296,555 (428,296 (194 115,677 (957,415 431,441 (434,695 3,593
26 May-2023 29 May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194) 115,677 (957,419) 431,441 (434,699) 3,593	39,294,290,09 960,252 296,555 (428,296 115,677 (957,415 431,441 (434,699 3,593
26 May-2023 29 May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194) 115,677 (957,419) 431,441 (434,699) 3,593	39,294 (29,009) 960,252 296,555 (428,296) (134 115,677 (957,415) 431,441 (434,699) 3,593 150,027 (114,751)
26 May-2023 29 May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194) 115,677 (957,419) 431,441 (434,699) 3,593 150,027 (114,751)	39,294 (29,009 960,252 296,555 (428,296 (194 115,677 (957,419 431,441 (434,699 3,593 150,027 (114,751
26 May-2023 29 May-2023 30 - May-2023 31 - May-2023 01 - Jun-2023 05 - Jun-2023 07 - Jun-2023 12 - Jun-2023 13 - Jun-2023 15 - Jun-2023 15 - Jun-2023 16 - Jun-2023 28 - Jun-2023 28 - Jun-2023 28 - Jun-2023 28 - Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	621 39,294 (29,009) 960,252 296,555 (428,296) (194) 115,677 (957,419) 431,441 (434,699) 3,593 150,027 (114,751)	621 39,294 (29,009) 960,252 296,555 (428,296 (194 115,677 (957,419) 431,441 (434,699) 3,593 150,027 (114,751) 47 20,394 (64,768)

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	240,104	240,104
	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	(132,297)	(132,297)
14-Aug-2023	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	169,765	169,765
16-Aug-2023	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	(73,064)	(73,064)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,518	12,518
	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	(65,491)	(65,491)
	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	(95,305)	(95,305)
	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	97,625	97,625
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	85,160 (85,160)	85,160 (85,160)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,978)	(42,978)
	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	13,035	13,035
17-May-2023	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	53,593	53,593
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,898)	(5,898)
23-May-2023	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	(25,919)	(25,919)
	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	(34,210)	(34,210)
·	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	183	183
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	11,692	11,692
	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	286,832	286,832
	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	88,487	88,487
01-Jun-2023	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	(182,991)	(182,991)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	464	464
05-Jun-2023	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	26,178	26,178
	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	(223,546)	(223,546)
	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	100,666	100,666
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101,430)	(101,430)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	841 34,870	34,870
	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	(26,498)	(26,498)
16-Jun-2023	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	46	46
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,906	4,906
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(15,439)	(15,439)
10-Aug-2023	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	55,184	55,184
	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	(30,604)	(30,604)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,528	38,528
	CTATE CTREET DANK AND TRUET COMPANY	Part B of Annexure D	- (-	Ordinan	(10,000)	(10,000)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,865)	(16,865)
16-Aug-2023 17-Aug-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(16,865) 2,671 (14,860)	(16,865) 2,671 (14,860)
16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,671	2,671
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer B  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a	Ordinary	2,671 (14,860)	2,671 (14,860)
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,671 (14,860) (21,588)	2,671 (14,860) (21,588)
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245	2,671 (14,860) (21,588) 21,245 22,946
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS BIT Announce D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS BIT Announce D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS BIT Announce D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS BIT Announce D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS BIT Announce D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PAT BIT Announce D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PAT BIT Announce D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PAT BIT Announce D  Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer PAT BIT Announce D  Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP Refer PAT BIT Announce D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521)	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521)
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PAT 8 of Anneure D  Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PAT 8 of Anneure D  Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PAT 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer PAT 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAT 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE ROUP Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer PATE 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346)	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346)
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023 22-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346)
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16-Aug-2023 17-Aug-2023 18-Sep-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Apr-2023 10-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Index B of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Index B of Securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP - Refer Part B of Index	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717 (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 128 8,319 (6,098) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371)	2,671 (14,860) (21,588) (21,245 22,946 1,575 (24,521) 15,346 (15,346) (36,717) (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 128 8,319 (6,098) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371)
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16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Index Parts B of Annewer D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Parts B of Annewer D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE I.P. MORGAN CHASE GROUP. Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts B of Annewer D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Parts B of Annewer D  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Parts B of the Society and Society Society Society Society Society Society Society Society Society Society Society Society So	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717 (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 128 8,319 (6,098) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371) 777 32,176 (24,555)	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717 (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 128 8,319 (6,098) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371) 777 32,176 (24,555) 53
16-Aug-2023 17-Aug-2023 18-Aug-2023 18-Sep-2023 22-Sep-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Apr-2023 21-Apr-2023 22-Aug-2023 21-Apr-2023 22-Aug-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PAT 8 of Index PAT 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP Refer PAT 8 of Index	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717 (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 128 8,319 (6,098) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371) 777 32,176	2,671 (14,860) (21,588) 21,245 22,946 1,575 (24,521) 15,346 (15,346) 36,717 (36,717) (29,061) 9,109 38,286 (4,222) (18,436) (24,226) 204,799 64,957 (90,419) 190 23,446 (205,816) 92,667 (93,371) 777 32,176

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49,459	49,459
	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	(27,554)	(27,554)
14-Aug-2023	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	34,382	34,382
16-Aug-2023	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	(15,031)	(15,031)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,271	2,271
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,299)	(13,299)
	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	(19,085)	(19,085)
	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	18,718	18,718
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(46,947) 15,543	(46,947) 15,543
	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	65,922	65,922
•	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	(6,928)	(6,928)
23-May-2023	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	(31,629)	(31,629)
24-May-2023	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	(41,815)	(41,815)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	227	227
26-May-2023	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	14,302	14,302
29-May-2023	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	(10,546)	(10,546)
	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	350,147	350,147
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	110,229 (155,984)	110,229
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(155,984)	(133,984)
	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	41,061	41,061
07-Jun-2023	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	(350,620)	(350,620)
09-Jun-2023	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	157,795	157,795
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158,991)	(158,991)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,317	1,317
	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	54,710	54,710
	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	(41,846)	(41,846)
	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	58	58
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	7,513	7,513
	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	87,147	87,147
11-Aug-2023	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	(48,225)	(48,225)
14-Aug-2023	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	60,942	60,942
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,748)	(26,748)
17-Aug-2023	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	4,332	4,332
	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	(23,466)	(23,466)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(41,207)	(41,207)
			n/a	Ordinary	21,872	21,872
11-Aug-2023		Part B of Annexure D	n/a	Ordinary	1.477	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	1,477	1,477
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE	n/a n/a n/a			
14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE	n/a	Ordinary	35	1,477
14-Aug-2023 15-Aug-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE	n/a	Ordinary	35 (1,512)	1,477 35 (1,512) 42,356
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary	35 (1,512) 42,356	1,477 35 (1,512) 42,356 (524)
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,512) 42,356 (524) (368) (41,465)	1,477 35 (1,512) 42,356 (524) (358) (41,465)
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,512) 42,356 (524) (368) (41,465)	1,477 35 (1,512) 42,356 (524) (368) (41,465)
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 06-Jul-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Texturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,512) 42,356 (524) (368) (41,465) (407)	1,477 33 (1,512) 42,356 (524) (368) (41,465)
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14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annesure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (999) (7,853) 2,501	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994)
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14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 22-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 9999 (7,853) 2,501 10,717 (994) (5,185)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994)
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868)
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14-Aug-2023 15-Aug-2023 28-Apr-2023 02-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Aug-2023 21-Apr-2023 21-Apr-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bot Annesure D  Transfer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634
14-Aug-2023 15-Aug-2023 28-Apr-2023 02-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 21-Apr-2023 21-Apr-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D  Transf	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 1,652 (25,660)
14-Aug-2023 15-Aug-2023 28-Apr-2023 02-May-2023 02-May-2023 18-Jul-2023 20-Jul-2023 22-Jul-2023 22-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 21-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660) (65)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (999) (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 12,652 (25,660)
14-Aug-2023 15-Aug-2023 28-Apr-2023 02-Mey-2023 02-Mey-2023 02-Mey-2023 18-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 21-Aug-2023 21-Apr-2023 22-Mey-2023 22-Mey-2023 24-Mey-2023 24-Mey-2023 25-Mey-2023 25-Mey-2023 26-Mey-2023 29-Mey-2023 30-Mey-2023 31-Mey-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Return of securities provided to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part Bot Annesure D Transfer of title of securities to se	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660)
14-Aug-2023 15-Aug-2023 28-Apr-2023 01-May-2023 02-May-2023 05-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 22-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660) (65)	1,477 35 (1,512) 42,356 (524) (368) (41,465) 6,402 (407) (122) 158 399 (6,431) 999 (7,853) 2,501 10,717 (994) (5,185) (6,868) 38 2,360 (1,741) 57,634 17,652 (25,660) (65)

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	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	215	215
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,009	9,009
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,894)	(6,894)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	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	1,233	1,233
	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	(3,885)	(3,885)
	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	14,411	14,411
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,927)	(7,927)
14-Aug-2023	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	10,220	10,220
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,356)	(4,356)
17-Aug-2023	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	777	777
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,960)	(3,960)
18-Sep-2023	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	(3,711)	(3,711)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,523	9,523
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	236,163	236,163
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	14,346	14,346
02-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	5,335	5,335
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(255,842)	(255,842)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	111.125	111.125
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,479)	(3,479)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,372	1,372
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE			801	801
		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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,688	3,688
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	460,398	460,398
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,380)	(17,380)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(556,511)	(556,511)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	529,604	529,604
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,712	13,712
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(543,325)	(543,325)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	149,000	149,000
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(149,011)	(149,011)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,643	27,643
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,643)	(27,643)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,726	6,726
17-May-2023	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	24,028	24,028
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,127)	(2,127)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,655)	(11,655)
	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	(15,461)	(15,461)
.,	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	89	(15,762)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	5,341	5,341
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
	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	(3,934)	(3,934)
30-May-2023	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	130,395	130,395
	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	(133,402)	(133,402)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,014	5,014
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,014)	(5,014)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,955	1,955
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,955)	(1,955)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Affine Aure B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,667	6,667
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,667)	(6,667)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP, Refer Part B of Annexure D.	n/a	Ordinary	29,350	29,350
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOLD 164 Control 1	n/a	Ordinary	(29,350)	(29,350)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,916	18,916
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,916)	(18,916)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,347	6,347
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,347)	(6,347)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,351)	(3,351)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,009	1,009
	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	4,916	4,916
	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	(508)	(508)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer		Ordinary	(2,298)	(2,298)
		Part B of Annexure D	n/a			
	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	(3,036)	(3,036)
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	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	1,038	1,038
	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	(765)	(765)
	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	25,432	25,432
31-May-2023	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	8,024	8,024
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,323)	(11,323)
02-Jun-2023	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	30	30
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,982	2,982
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,498)	(25,498)
L	ļ	Part B of Annexure D				

00 1 2022	CTATE CORPET DANK AND TRUCT COMPANY	Tourist of title of consider to consider the first THE INC COOLIN Defen	-1-	Ordinani	11.474	11 474
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	11,474	11,474
	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	96	96
	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	3.978	3.978
15-Jun-2023	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	(3,042)	(3,042)
16-Jun-2023	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	5	5
28-Jun-2023	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	871	871
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,053)	(2,053)
10-Aug-2023	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	5,471	5,471
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,029)	(3,029)
14-Aug-2023	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	3,829	3,829
16-Aug-2023	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	(1,675)	(1,675)
17-Aug-2023	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	271	271
18-Aug-2023	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	(1,477)	(1,477
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,326)	(2,326
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,824	1,824
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33,648	33,648
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,387	6,387
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(40,035)	(40,035
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(22,404)	(22,404
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,611)	(12,611
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,276	6,276
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,276)	(6,276
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,869)	(6,869
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,869	6,869
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(25,752)	(25,752
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,707	42,707
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(537)	(537
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(49,004)	(49,004
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,657	2,657
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	49,056	49,056
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	739,655	739,655
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	968	968
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(639,258)	(639,258
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	299,996	299,996
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(101,365)	(101,365
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(299,996)	(299,996
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	101,365	101,365
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(33,429)	(33,429
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(67,936)	(67,936
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	117,553	117,553
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	15,680	15,680
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(29,000)	(29,000
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	219,000	219,000
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(202,000)	(202,000
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	260,000	260,000
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	152,000	152,000
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(158,000)	(158,000
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	513,000	513,000
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(925,000)	(925,000
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	3,910,000	3,910,000
14-Sep-2023	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	(36,632)	(36,632
15-Sep-2023	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	(78,708)	(78,708
18-Sep-2023	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	(677,304)	(677,304
21-Sep-2023	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	(851,364)	(851,364
22-Sep-2023	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	(2,265,992)	(2,265,992
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	57,956	57,956
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	68,949	68,949
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	48,368	48,368
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	692,733	692,733
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(597,458)	(597,458
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(270,548)	(270,548
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Appearure 1	n/a	Ordinary	86,967	86,967
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000,000	10,000,000
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,262,432	4,262,432
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,200,643)	(10,200,643
30-Jun-2023	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	(2,971,632)	(2,971,632
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	79,704	79,704
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	310,130	310,130
05-Sep-2023	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	(1,479,991)	(1,479,991
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(3,104,511)	(3,104,511
		Part A of Annexure D			l	

12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	2,008,511	2,008,511
	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	(2,319,435)	(2,319,435)
19-Sep-2023	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	262,956	262,956
20-Sep-2023	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	523,000	523,000
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	3,087,165	3,087,165
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,189	31,189
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,621	14,621
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,193,129)	(1,193,129)
	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	810,019	810,019
	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	176,284	176,284
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(50,027) 97,103	(50,027) 97,103
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	156,956	156,956
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(97,103)	(97,103)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(174,430)	(174,430)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(810,019)	(810,019)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	477,438	477,438
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(156,956)	(156,956)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,545	4,545
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(477,438)	(477,438)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	697,402	697,402
-	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	9,626	9,626
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,768)	(18,768)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25,101	25,101
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	455,258	455,258
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	6,129 74,908	6,129 74,908
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15.587	15,587
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(14,414)	(14,414)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,067)	(5,067)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	20,469	20,469
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	14,866	14,866
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,657	7,657
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,584)	(16,584)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	49,062	49,062
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,375	114,375
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(114,375)	(114,375)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,049,096	1,049,096
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	3,565	3,565
	STATE STREET RANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE LIRS GROLLD - Refer Part A of	n/a	Ordinary	(566 356)	(566.356)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(566,356) (333,894)	(566,356)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a		(333,894)	(333,894)
15-Sep-2023 09-May-2023		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary		
15-Sep-2023 09-May-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer	n/a	Ordinary Ordinary	(333,894)	(333,894) 313,315
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary	(333,894) 313,315 (313,315)	(333,894) 313,315 (313,315)
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489	(333,894) 313,315 (313,315) 27,489 (27,489)
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489)	(333,894) 313,315 (313,315) 27,489 (27,489)
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE 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  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE 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 by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000	(333,894) 313,315 (315,315) 27,489 (27,489) (14,120) (8,350) 122,000
15-Sep-2023 09-May-2023 14-Sep-2023 08-Jun-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 25-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE 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  Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 122,000 (122,000)	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 122,000 (122,000)
15-Sep-2023 09-May-2023 14-Sep-2023 16-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 25-Aug-2023 31-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Landing securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509)	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 122,000 (122,000)
15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023 25-Aug-2023 08-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320)	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509)
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15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320
15-Sep-2023  09-May-2023  14-Sep-2023  14-Sep-2023  14-Sep-2023  15-Sep-2023  15-Sep-2023  25-Aug-2023  23-Aug-2023  24-Aug-2023  28-Aug-2023  15-Sep-2023  15-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAPCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAPCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAPCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAPCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320
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15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023 38-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 BAP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIP MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (223,029) (223,029) (690 33,140 169,120 (202,950)	(333,894) (333,894) (313,315) (27,489) (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) (122,000) (223,029) (223,029) (33,140 169,120 (202,950)
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15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securitie	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (223,029) (223,029) (690 33,140 169,120 (202,950) 662 6690 757	(333,894) (333,894) (3313,315) (27,489) (27,489) (144,120) (8,350) 122,000) (122,000) (17,509) (167,320) (23,029) (223,029) (223,029) (223,029) (223,029) (202,950) 600 602 600 757
15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAR DARBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BAR DARBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIP MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (223,029) (223,029) (293,029) (202,950) 690 757 40,710 24,162	(333,894) (333,894) (313,315) (27,489) (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) (23,029) (223,029) (223,029) (223,029) (223,029) (202,950) 602 602 609 757 40,710 24,162
15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to T	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (223,029) (223,029) (690 33,140 169,120 (202,950) 662 6690 757	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) (223,029) (223,029) (223,029) (223,029) (223,029) (202,950) 602 602 609 757
15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023 25-May-2023 26-Jul-2023 26-Jul-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARP DARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (23,029) (223,029) (202,302) (202,950) 690 757 40,710 24,162 (2065,464)	(333,894) (333,894) (313,315) (27,489) (27,489) (14,120) (8,350) (122,000) (122,000) (17,509) (167,320) (122,000) (223,029) (223,029) (223,029) (202,950) 690 757 40,710 24,162 (2,065,464)
15-Sep-2023 09-May-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 21-Jul-2023 21-Jul-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE 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 BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securit	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary Ordinary	(333,894) 313,315 (313,315) 27,489 (27,489) (14,120) (8,350) 122,000 (122,000) (17,509) (167,320) 45,320 122,000 (122,000) (223,029) (223,029) (223,029) (202,950) 690 757 40,710 24,162 (2,065,464) (369)	(333,894) (333,894) (313,315) (27,489) (27,489) (14,120) (8,350) (122,000) (122,000) (127,509) (167,320) (122,000) (223,029) (223,029) (223,029) (202,950) (602 (602 (602 (75,76) (75,76) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (75,77) (76,

Company   Comp	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(456,300)	(456,300)
The color of the	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,853	1,853
The color of the	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(602)	(602)
Process   Proc	19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(69,304)	(69,304)
1.   1.   1.   1.   1.   1.   1.   1.	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(997,878)	(997,878)
The color   The				n/a	Ordinary	7,817	7,817
March   Control   Contro			Part A of Annexure D				(42,906)
Company   Comp			Part A of Annexure D			· ·	-
1.0   1.0			Part A of Annexure D				
Company   Control   Cont			Part A of Annexure D				47,314
March 1997   1			Part A of Annexure D		Ordinary		1,332,284
1.50   1.50	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14,319	14,319
14   10   10   10   10   10   10   10	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,745	3,745
An analysis   Content of the Conte	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,977	5,977
An analysis   Company	19-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,414	14,414
March   Marc	· ·		Part A of Annexure D				(5,977)
An all and a service of the company of the compan			Part A of Annexure D				143,551
Add   Company			Part A of Annexure D				
An application of the company of t			Part A of Annexure D				
March   Control   March   Control			Part A of Annexure D				(23,432)
Web   The Content of American   Content of	_		Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -				(802,518)
200.00030   200.	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			(25,000)	(25,000)
Bit May 2007   STATE STATE AND AND STATE STATE AND ADDRESS OF THE STATE STATE AND ADDRESS OF THE STATE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE	28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,435	11,435
1.	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	36,110	36,110
Part of Arthogonal Control (1997)   Part of Arthogonal Control (	11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(690)	(690)
Part of Advisors	•		Part A of Annexure D	n/a			(2,723)
Part of Contents   Part of Con			Part A of Annexure D				45,370
Anti-order   Company   C			Part A of Annexure D				
Part of Communication   Part			Part A of Annexure D				88,323
Camp and   The STREET MAN AND PRINT COMPANY   THE ACT ACT ACT ACT ACT ACT ACT ACT ACT ACT	,		Part A of Annexure D				96,647
Change   C	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(45,370)	(45,370)
Chan Area   District SHEET BANK AND TRUST COMMON	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(242,024)	(242,024)
Graph Country   Country	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	957,225	957,225
Part of Information   Part of Information							
Part   An Information   Part   And Informati			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,162)	(24,162)
Part A of designed	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,244,802	1,244,802
Part A decorate   Part   Advanced   Part   Advanced   Part   Advanced   Part   Part   Advanced   Part   Part   Advanced   Part   Part   Advanced   Part	14-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a	Ordinary	1,244,802 (1,497,737)	1,244,802
12-2-2023   CAST STREET BANK AND TRUST COMPANY   Internal describes under a secreties workly for MONGAN STANLEY GROUP - Refer   No Ordinary   122-236   123-236   12	14-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572)	1,244,802 (1,497,737) (526,572]
13-b-2023  CATE STREET BANK AND TRUST COMPANY	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225	1,244,802
Setund of scorlines board year Scorlines board year Modeland STANEET GROUP - Refer   Apr 200 cities   Apr	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225	1,244,802 (1,497,737) (526,572) 377,225
15-9a-2023   STATE STREET BANK AND TRUST COMPANY   505-60   505-50   505-	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225	1,244,802 (1,497,737) (526,572) 377,225
Part A of Announce	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316)
Part A of Annexis D	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316)
Part A of Annexis	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540
Part A Of Announce D  2-6-IN-2022 STATE STREET BANK AND TRUST COMPANY Lending Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer DF-AL OF Announce D  3.1-Ju-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securitie	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652)	1,244,802 (1,497,737) (526,572] 377,225 150,000 (222,316) (1,000) 609,540 101,488 (1,163,652)
Part of Annexume D   Part of	14-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329)	1,244,802 (1,497,737) (526,572] 377,225 150,000 (222,316) (1,000) 609,540
OL-Jug-2023 STATE STREET BANK AND TRUST COMPANY   Setum of securities under a securitie	14-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) (1,000) 609,540 101,488 (1,163,652) (40,329)
D2-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D3-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D4-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D5-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D5-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D6-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  D7-Aug-2024 STATE STREET BANK AND TRU	14-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PArt A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622
OB-Aug-2022 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities (ban by THE MORGAN STANLEY GROUP - Refer   n/a Ordinary   (1,848,876)   (1,848	14-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 12-Jul-2023 14-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622
Part A of Annexure D  21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexu	14-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D  Lending securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) (336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568)
Part A of Anneure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  1,500  29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  1,500  6-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  1,500  1,50	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 124-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 31-Jul-2023 01-Aug-2023 00-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORG	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) (528) (15,300 (15,300) (15,300 (1,4848,876)
Part And Anneuruse D  29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Anneuruse D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A Of Anneuruse D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a secur	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 124-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 31-Jul-2023 01-Aug-2023 00-Aug-2023 00-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORG	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) (528) (15,300) (158) (147,879) (193,003 (1,848,876) (215,343)
Part And Annexure D  OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D  No Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D  No Gridnary  (7,822)  No Gridnary  (7,823)  No Gridnary  (7,	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 124-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 20-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORG	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950
Part A of Anneure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending-securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Anneure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending-securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending-securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending-securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Anneure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 21-7-7-22 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 12-Jul-2023 13-Jul-2023 14-Jul-2023 20-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 09-Aug-2023 21-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORG	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) (1,163,652) (1,163,
13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities under a Securities under	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 124-Jul-2023 20-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023 29-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  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  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  R	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 12-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (1588) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500
18-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Annexure D  Ordinary  190,645  19	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 12-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-5-sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of Accurities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (1568) (1167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A A f Annexure D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 112-Jul-2023 113-Jul-2023 20-Jul-2023 22-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-5-sep-2023 20-6-sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lendin	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (158,876) (215,343) (222,950 13,500 536,446 9,782 1,007
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY	14-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 20-Aug-2023 20-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 23-Aug-2023 23-Aug-2023 24-Jun-2023 25-Jun-2023 25-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (1568) (1167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780)
of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (21,748) (21,748)	14-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Jul-2023 20-Jul-2023 20-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneuvre D  Return of securities under a securit	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (158,876) (11,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645
A of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary (21,748) (21,748)	14-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 21-Jun-2023 21-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,098)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (158,876) (11,848,876) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 199,645 (215,343)
A of Annexure D  17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (21,748) (21,748)	14-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D  Lending securities under a securities loan to THE MORGAN	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,098) 4,800	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (1588,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,098) 4,800
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (21,748) (21,748)	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Jul-2023 20-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,098) 4,800 (7,822)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (1568) (167,879) 193,003 (1,848,876) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,98)
Annexure D	14-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 21-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 21-Sep-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (568) (167,879) 193,003 (1,848,876) (215,343) 202,950 13,500 536,446 9,782 1,007 13,532 (114,780) 190,645 252,959 (8,098) 4,800 (7,822) (3,759)	1,244,802 (1,497,737) (526,572) 377,225 150,000 (222,316) 336 (1,000) 609,540 101,488 (1,163,652) (40,329) 2,009,622 15,300 (158,876) (157,879) 193,003 (1,848,876) 202,950 13,500 536,446 9,782 (1,107 13,532 (114,780) 190,645 252,959 (8,098) 4,800

Company   Comp		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,287,284)	(1,287,284)
March   Marc	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21,928)	(21,928)
No.   19   19   19   19   19   19   19   1	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(17,064)	(17,064)
Angle   100 CH   10	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(100,001)	(100,001)
Company   Comp	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	245	245
Average   Contemporary   Contempor	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,236	3,236
April   Company   Compan	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	1,031	1,031
April   Content   Conten			Annexure D				121,010
A	·		of Annexure D				(121,010)
The content of the			Part A of Annexure D				9,177
An in the content of the content o			Part A of Annexure D				1,801
Add   Coloration			Part A of Annexure D				590
March   Control   March   Control   March   Control   March   Control   March   Control   March   Control   March   Control   March   Control   March   Control   March   Control   March   March   Control   March			Part A of Annexure D				(34,473)
Section   19th			Part A of Annexure D		Ordinary		(9,177)
Column   C	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	121,010	121,010
Decision   Control From Ann Del Company   Decision	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	537	537
1.3.   1.3.	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(537)	(537)
23-20-20   Test State   Test	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,667	4,667
Line   Company	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(121,010)	(121,010)
Part   Color	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	105,196	105,196
Prop	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,750	4,750
May 100   100	_		Refer Part A of Annexure D				(4,750)
10.14   10.15   10.1			Part A of Annexure D			.,	9,387
March   10   10   10   10   10   10   10   1			Part A of Annexure D				(1,801)
23 to   20   10   10   10   10   10   10   10			Part A of Annexure D				67,024 34,473
17 - Land   200			Part A of Annexure D			· ·	
The first of an annual in the control of the cont			Part A of Annexure D				34,473
Total ADD   100			Part A of Annexure D			. , .	2,750
Accordance   Company			Part A of Annexure D				9,177
Company Number   Comp	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(112,862)	(112,862)
27-94-200   DIAS STREET FOR ALL ADDRESS COMPANY   Londing sources under according to the This START STREET STREET START ADDRESS AND COMPANY   Londing sources under according to the This START STREET START ADDRESS AND COMPANY   Londing sources under according to the This START STREET START ADDRESS AND COMPANY   Londing sources under according to the This START STREET START ADDRESS AND COMPANY   Londing sources under according to the This START S	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(432)	(432)
28 Aug. 2023   DEET STREET FORM AND FROST COMPANY   Long of Security Company   Compa	27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,130	3,130
Column	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,750	4,750
24.4.92   2015   TAST STREET BANK AND TRUST COMMAN   Inching commiss under according to with a TOTAL COMMAN   And TRUST COMMA	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,098	8,098
Sept.   Dec.				,	Ordinary	10.606	
23-Aug-2022   TAST STREET BANK AND TRUST COMPANY   Security of Company   C	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,030	10,696
This Space   The Common Comm	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D				10,696
13-5ep-2022   TATE STREET BANK AND TRUST COMMANY   Sending Securities under a securities bank to THE GOLDANA SACIS GROUP - Refer   n/s Ordinary   130,004	06-Sep-2023 24-Jul-2023	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 of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,696) (1,404,151)	(10,696) (1,404,151)
## And Administration	06-Sep-2023 24-Jul-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY  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 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696)	(10,696) (1,404,151) (10,696)
Part And Amenium D  13-Jul 2020 STATE STREET BANK AND TRUST COMPANY  13-Jul 2020 STATE	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696	(10,696) (1,404,151) (10,696)
23-Ju-2020 STATE STREET BANK AND TRUST COMPANY   Refer of excurrings under a securities look by THE MORGAN STANLEY GROUP - Refer part of 1   1,4   0   0   0   370,024   370,0	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696	(10,696) (1,404,151) (10,696) 10,696
13-bag-2023   TATE STREET BANK AND TRUST COMPANY   Amount D   Am	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496)	(10,696) (1,404,151) (10,696)
11-589-2023   TATE STREET BANK AND TRUST COMPANY   Annuary D   A	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496)
Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 19-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496)
15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG ADministra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 15-ba-2023 STATE STREET BANK AND TRUST COMPANY PLAT AG Administra To 16-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/a 16-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 16-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 16-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 16-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 15-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 15-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 22-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 22-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a 22-ba-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472
15-lun-2023 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE JA-MORGAN CHASE (RRUP-   n/s   Ordinary   92,257   92,257   25-lung-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A   n/s   Ordinary   92,257   92	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 12-Jul-2023 17-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472)
Petron of securities under a securities loan by THE LP MORGAN CHASE GROUP - Refer Part A changes and the part of securities under a securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A changes and Part STATE STREET BANK AND TRUST COMPANY (40,099) (	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jul-2023 17-Aug-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024
28-Aug-2023 TATE STREET BANK AND TRUST COMPANY  1-22-May-2023 TATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D and	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Jul-2023 17-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054)
Part A of Annexime D  25-May-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LIBS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LIBS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LIBS GROUP - Refer  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LIBS GROUP - Refer Part A of  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexim D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexim D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexim D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexim D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending sec	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Jul-2023 17-Aug-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797
Part A of Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGANC HASE GROUP - Refer Part A of Annexure D  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGANC HASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGANC HASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGANC HASE GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  17-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  17-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  18-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loa	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 17-Aug-2023 17-Aug-2023 11-Sep-2023 16-Jun-2023 25-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257)
Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  121-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  122-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  123-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  124-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  125-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  125-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  125-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Inches Part A of Annexure D  125-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Inches Part A of Inches Part A of Annexure D  125-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Part A of Inches Pa	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Jul-2023 17-Aug-2023 11-Sep-2023 16-Jul-2023 25-Aug-2023 25-Aug-2023 28-Aug-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) 92,257	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) 92,257 (40,099)
Part A of Annexure D  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  249,513  249,55  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (9,279)  (1,033)  (1,033)  (1,033)  (1,033)  (1,033)  (1,033)  (1,033)  (1,04)  (1,033)  (1,04)  (1,033)  (1,04)  (1,033)  (1,04)  (1,033)  (1,04)  (1,033)  (1,04)  (1,033)  (1,04)  (1,034)  (1,04)  (1,034)  (1,034)  (1,034)  (1,034)  (1,034)  (1,034)  (1,034)  (1,034)	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 12-Jul-2023 17-Aug-2023 11-Sep-2023 15-Jun-2023 16-Jun-2023 25-Aug-2023 28-Aug-2023 22-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) 92,257 (40,099)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (92,257) (40,099) 40,099
Part A of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jul-2023 15-Jul-2023 16-Jul-2023 25-Aug-2023 25-Aug-2023 22-May-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023	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 of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 Dat 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 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 Par	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 40,099	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) 92,257 (40,099) 40,099
Part A of Annexure D  22 Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   17,678   17,6    21 Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer   n/a   Ordinary   1,429   1,4    15 Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of   n/a   Ordinary   4,328   4,3    Annexure D  12 Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   4,328   4,3    Annexure D  12 Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   249,513   249,5    27 Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   249,513   249,5    27 Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (9,279)   (9,2    07 - Aug-2023 STATE STREET BANK AND TRUST COMPANY   Lending securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (9,279)   (9,2    07 - Aug-2023 STATE STREET BANK AND TRUST COMPANY   Lending securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (3,330   3,3    10 - Aug-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities loan to THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (245)   (2    05 - Sep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities loan by THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (245)   (2    05 - Sep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities loan by THE BARCLAYS GROUP - Refer Part A of   n/a   Ordinary   (245)   (2    05 - Sep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities lo	06-Sep-2023 24-Jul-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 17-Aug-2023 11-Sep-2023 16-Jun-2023 16-Jun-2023 25-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023	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 of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (92,257) (40,099) 40,099 24,895	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (92,257) (40,099) 40,099 24,895
Part A of Annexure D  1.5-sep-2023 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  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.5-sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  1.6-sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refe	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jui-2023 15-Jui-2023 16-Jui-2023 25-Aug-2023 25-Aug-2023 25-May-2023 25-May-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023	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 of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963
Part A of Annexure D  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  O7-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Jui-2023 15-Jui-2023 16-Jun-2023 25-Aug-2023 25-Aug-2023 25-Aug-2023 25-May-2023	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 of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 24,895 4,963 12,611 (19,107)	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (92,257) (40,099) 40,099 24,895
07-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  7/4 Ordinary  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BANP PARIBAS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D  10-Sep-2023 STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jui-2023 15-Jui-2023 16-Jui-2023 16-Jui-2023 25-Aug-2023 25-May-2023	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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 24,895 4,963 12,611 (19,107) 17,678	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107)
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  O'-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Anneuer D  O'-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Anneuer D  Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Anneuer D  Anneuer D  Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Anneuer D  Anneu	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jui-2023 16-Jui-2023 16-Jui-2023 25-Aug-2023 25-Aug-2023 25-May-2023	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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of 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  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Annexure D  O'-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Annexure D  Annexure D  O'-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Annexure D  O'-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Annexure D  Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Annexure D  Annexure D  Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Annexure D	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jui-2023 16-Jui-2023 16-Jui-2023 25-Aug-2023 25-Aug-2023 25-May-2023	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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS 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 UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Return of securities under a sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678
O'-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annaure D  Anneure D  Anneure D  O'-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annaure D  Anneure D  O'-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annaure D  Anneure D  Anneure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annaure D  Anneure D  O'-Ginnay  O'-Ginnaure D	06-Sep-2023 24-Jui-2023 25-Aug-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 15-Jui-2023 16-Jui-2023 16-Jui-2023 25-Aug-2023 25-Aug-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of scourties under a securities loan by THE CHIGROUP GROUP - Refer Part A of Annexure D  Return of scourties under a securities loan by 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (184,054) 91,797 92,257 (92,257) (40,099) 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY of Annexure D Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 24-Jui-2023 21-Sep-2023 11-Sep-2023	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 of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (92,257) (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) (10,696) (10,696) (10,696) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (14,004) (184,054) (19,797) (192,257) (40,099) (40,099) (40,099) (40,099) (40,099) (41,963) (41,
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneuer D Anneuer D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Anneuer D Anneuer D Ordinary of Anneuer D Ordinary of Anneuer D	06-Sep-2023 24-Jui-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Jui-2023 21-Jui-2023 21-Jui-2023 21-Jui-2023 22-Mey-2023 22-Mey-2023 22-Mey-2023 22-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of scourties under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of scourties under a securities loan by 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279)	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) (10,696) (10,696) (10,696) (10,696) (10,696) (10,696) (10,407) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (14,054) (14,054) (14,054) (14,054) (14,054) (14,054) (14,054) (14,054) (14,054) (15,077) (17,678) (14,029) (17,678) (14,129) (17,678) (14,129) (17,678) (14,129) (19,107) (17,678) (14,129) (14,128) (15,141) (15,15
of Annexure D	06-Sep-2023 24-Jui-2023 21-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of scourties under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of scourties under a securities loan by 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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  Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 sec	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279) 3,3330	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) (10,696) (10,696) (10,696) (10,696) (10,696) (10,407) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (14,054) (14,054) (14,054) (14,054) (14,054) (14,099) (14,09
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE RNP PARIRAS GROUP - Refer Part A n/a Ordinary 27 412 27	06-Sep-2023 24-Jui-2023 21-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of scourties under a securities loan by THE CHIGROUP GROUP - Refer Part A of Annexure D  Return of scourties under a securities loan by 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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 FUR MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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  Le	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279) 3,330 (245)	(10,696) (1,404,151) (10,696) 10,696 10,696 370,024 (383,496) 13,472 (370,024) (370,024) (370,024) (284,054) 91,797 92,257 (40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279) 3,330
of Annexure D	06-Sep-2023 24-Jui-2023 21-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities ban by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE GOLD	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (13,472) 370,024 (370,024) (184,054) 91,797 92,257 (40,099) 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279) 3,330 (245) (1,031) 5,777	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) (10,696) (10,696) (10,696) (10,696) (10,696) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (12,577) (12,40,099) (14
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary (43,189) (	06-Sep-2023 24-Jui-2023 21-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities ban by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ban by 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 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 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Annexur	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) (10,696) (10,696) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (13,472) (14,054) (184,054) (184,054) (19,197) (24,895) (40,099) (40,099) (24,895) (40,099) (41,099) (41,099) (42,895) (42,109) (42,109) (43,109) (44,099) (44,099) (44,099) (45,109) (47,	(10,696) (1,404,151) (10,696) (1,404,151) (10,696) 10,696 370,024 (383,496) 13,472 (370,024) (134,054) 91,797 92,257 (92,257) 40,099) 40,099 24,895 4,963 12,611 (19,107) 17,678 1,429 4,328 9,594 249,513 (9,279) 3,330 (245) (1,031) 5,777

04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(48,019)	(48,019)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	93,892	93,892
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,480	2,480
14-Aug-2023	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	(37,924)	(37,924)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,714)	(52,714)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,480	6,480
	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	(42,980)	(42,980)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(164,841)	(164,841)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	5,541 (82,946)	5,541 (82,946)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	35,443	35,443
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,594	3,594
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,823)	(11,823)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,963	18,963
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,457)	(51,457)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,276)	(5,276)
· ·	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	42,459	42,459
	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	45,314	45,314
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(7,902)	(7,902)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(7,657)	(7,657)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(7,561)	(7,561)
·	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	36,488	36,488
29-May-2023	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	966	966
31-May-2023	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	30	30
01-Jun-2023	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	(36,488)	(36,488)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(966)	(966)
	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	264,462	264,462
	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	40,952	40,952
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(85,714)	(85,714)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(1,007)	(15,505)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	40,443	40,443
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	8,670	8,670
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	174,944	174,944
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(2,142,699)	(0.440.000)
	STATE STREET BANK AND TROST CONFANT		n/a	Ordinary	(2,242,033)	(2,142,699)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,137,020	2,137,020
24-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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	2,137,020 5,679	2,137,020 5,679
24-Jul-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000)	2,137,020 5,679 (2,000,000)
24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964)	2,137,020 5,679 (2,000,000) (311,964)
24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000)	2,137,020 5,679 (2,000,000)
24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 18-Aug-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679)	2,137,020 5,679 (2,000,000) (311,964)
24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 18-Aug-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679)	2,137,020 5,679 (2,000,000) (311,964) (5,679)
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24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 18-Aug-2023 28-Aug-2023 28-Aug-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282
24-Jul-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 18-Aug-2023 28-Aug-2023 16-Jun-2023 03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 of Annexure D  Return of 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  28-Aug-2023  16-Jun-2023  04-May-2023  14-May-2023  15-May-2023  17-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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 of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206)
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  03-May-2023  16-May-2023  17-May-2023  22-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206)
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  03-May-2023  04-May-2023  17-May-2023  22-May-2023  23-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206)
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  03-May-2023  15-May-2023  22-May-2023  22-May-2023  23-May-2023  23-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)  (49,191)  9,397	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  03-May-2023  16-May-2023  17-May-2023  12-May-2023  23-May-2023  24-May-2023  25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)  (49,191)  9,397	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  03-May-2023  15-May-2023  22-May-2023  23-May-2023  23-May-2023  24-May-2023  25-May-2023  25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)  (49,191)  9,397  39,794  (9,212)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,337 39,794
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  04-May-2023  17-May-2023  12-May-2023  12-May-2023  22-May-2023  25-May-2023  25-May-2023  25-Aug-2023  25-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)  (49,191)  9,397  39,794  (9,212)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  28-Aug-2023  16-Jun-2023  04-May-2023  16-May-2023  22-May-2023  23-May-2023  25-May-2023  25-Aug-2023  29-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a secu	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020  5,679  (2,000,000)  (311,964)  (5,679)  137,544  2,317,643  24,282  169,164  258,018  (18,944)  (194,206)  (49,191)  9,397  39,794  (9,212)  215,502  (9,626)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,337 39,794 (9,212) 215,502 (9,626)
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  16-May-2023  22-May-2023  22-May-2023  25-May-2023  25-Aug-2023  29-Aug-2023  21-Apr-2023  21-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616
24-Jul-2023  07-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  16-May-2023  22-May-2023  23-May-2023  25-May-2023  25-Aug-2023  29-Aug-2023  21-Apr-2023  24-Apr-2023  05-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,888	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616
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24-Jul-2023  08-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  12-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Lending securities under a securit	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,1619) (1,1865)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,337 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) (249) (1,619) (1,868)
24-Jul-2023  08-Aug-2023  10-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  15-May-2023  15-May-2023  15-May-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,869)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,85)
24-Jul-2023  08-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  12-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) (1,868) (249) (1,619) (1,868) 249 1,619	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) (1,869) (1,619) (1,868) (249) (1,619) (1,868) 1,868
24-Jul-2023  08-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  16-Jun-2023  12-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  25-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,865) 249 1,619 (1,868) 1,868	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,869) 1,869 1,868 1,868
24-Jul-2023  08-Aug-2023  08-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  16-Jun-2023  17-May-2023  15-May-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  25-Aug-2023  25-Aug-2023  25-Aug-2023  26-Jul-2023  27-Aug-2023  28-Aug-2023  31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,865) 249 (1,869)	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) (1,869) (1,868) (1,869) (1,869) (1,869) (1,869) (1,869) (1,869) (1,868) (1,869) (1,868) (1,868) (1,869) (1,868)
24-Jul-2023  08-Aug-2023  10-Aug-2023  10-Aug-2023  18-Aug-2023  18-Aug-2023  16-Jun-2023  16-Jun-2023  16-Jun-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Aug-2023  15-Jun-2023   STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDM	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,865) 249 1,619 (1,868) 1,868	2,137,020 5,679 (2,000,000) (311,964) (5,679) 137,544 2,317,643 24,282 169,164 258,018 (18,944) (194,206) (49,191) 9,397 39,794 (9,212) 215,502 (9,626) 103,118 1,616 1,868 249 (1,868) 1,868 (249) (1,619) (1,869) 1,869 1,869 1,869	

Part A of Annexus D	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(498)	(498)
March   1997	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	498	498
Margin   Control Con	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	436,811	436,811
March   Marc	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(436,811)	(436,811)
A			Part A of Annexure D				
Column			Part A of Annexure D				
Part   Part	_		Part A of Annexure D			· ·	
Column			Part A of Annexure D			,,,,	· · · · · · · · · · · · · · · · · · ·
Appendix   Content and No. 1997   Content a	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary		
Column   C	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	143,337	143,337
20.00000000000000000000000000000000000	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,006)	(5,006)
April   Content   Content   April   Content	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,242)	(3,242)
Add			Part A of Annexure D			, , ,	
Auto-			Part A of Annexure D				
Part of American   Part of Ame			Part A of Annexure D				
April   Content   Conten	_		Part A of Annexure D				
BASES    CONTINUES AND DESCRIPTION OF THE PROPERTY OF THE PR	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(6,602)	(6,602)
Bear   1982	03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(17,699)	(17,699)
2.4 Aug 2020   DICTURE TIME ROOK OF COMPANY   1.50   2.50	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	40,399	40,399
A 1-20   Control 12   A 20   Control 12   A 20   Control 12   Control 12   A 20   Co	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	35,000	35,000
Principal Confession   Principal Confession	_		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D			,	
Process			of Annexure D				
Address			of Annexure D				
Company   Control Control   ntrol   Control Control Control   Control Control Control Control   Control Control Control Control Control   Control Control Control Control Control   Control Control Control Cont			Annexure D			· ·	
Security   Comment   Com	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary		
Bit Story	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,256)	(7,256)
200-2013  DELETION SPICE FROM AND READ COMMENT   14-04-2013  DELETION READ READ COMMENT   14-04-2013  DELETION READ READ FROM TO COMMENT   14-04-2013  DELETION READ READ FROM TO COMMENT   14-04-2013  DELETION READ FROM TO COMMENT   14-04-20	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(62,410)	(62,410)
Part of Advanced   19th   19	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	66,657	66,657
# And A distance 2   Book 2007 TOTAL STREET HAVE AND FORCE COMMAN   CLEAR   CHARGE COMMAN   CLEAR   CLEAR   CHARGE COMMAN   CLEAR   CL			Part A of Annexure D				
March Park of Advanced	_		Part A of Annexure D			, .	
ANDROIS OF THE TABLE AND TRUST COMPANY    15 -			Refer Part A of Annexure D			, , ,	
Company						,	,
15-59-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   27-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   28-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   28-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   28-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   28-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   28-49-0-2002   STATE STREET BANK AND TRUST COMMANN   Record OF COUNTY   16-6-70   STATE STREET BANK AND TRUST COMMANN   And ADMINISTRAL STREET BANK AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST COMMANN   AND TRUST CO	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(33,054)	(33,054)
27-9-9-200 STATE STREET BANK AND TRUST COMMANY And Advantages And			Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
12 May 2012   SATE STREET BADN AND TRUST COMPANY   10,0401   10,	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D.  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D.  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	66,657	66,657
And American D  25 - Jul 2020  25 TATE STREET BANK AND TRUST COMPANY  Configurations and a securities into the STATE STREET GROUP. Helder Part A  10 Ordinary  25 - Jul 2020  25 TATE STREET BANK AND TRUST COMPANY  Configurations and a securities into the STATE STREET GROUP. Helder Part A  10 Ordinary  25 - Jul 2020  25 TATE STREET BANK AND TRUST COMPANY  Configurations and the STATE STREET BANK AND TRUST COMPANY  Configurat	01-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	66,657 (66,657)	66,657 (66,657)
## Announce 1	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 n/a	Ordinary Ordinary Ordinary Ordinary	(66,657) (66,657) (27,290) (25,753)	66,657 (66,657) (27,290) (25,753)
29-Aug-200 TAT STREET BANK AND TRUST COMPANY And Advances of the securities born to THE STATE STREET GROUP - Refer Part A.  G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities born to THE STATE STREET GROUP - Refer Part A.  G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A.  G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE MORRAN STREAM; GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born to THE GOODWAN SACKS GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY And Advances of the securities and as securities born by THE GOODWAN SACKS GROUP - Refer Part A. G1 5-69-200 TATE STREET BANK AND TRUST COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY AND ADDRESS COMPANY	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by 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	(66,657) (66,657) (27,290) (25,753) (10,042)	66,657 (66,657) (27,290) (25,753)
15-by-2022 STATS STREET BANK AND TRUST COMPANY   Between of securities under a securities bank by THE GOLDAMAS SACIS (BOLDY - Refer   1/2)   Ordinary   17/20   12/20	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(66,657) (66,657) (27,290) (25,753) (10,042) 6,276	66,657 (66,657) (27,290) (25,753) (10,042) 6,276
25-bay-2023   STATE STREET BANK AND TRUST COMMANY   Return of securities usine to THE MORGAN SACKS GROUP - Reter   10	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(66,657) (66,657) (27,290) (25,753) (10,042) 6,276 80,953	66,657 (66,657) (27,290) (25,753) (10,042) 6,276
28-bay 2023   SATE STREET BANK AND TRUST COMPANY   17,702   17,7	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023 25-Jul-2023 27-Jul-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(66,657) (66,657) (27,290) (25,753) (10,042) 6,276 80,953	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953
American D  23 - Jan - 2020 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACRS GROUP - Refer  19 Ordinary  19 - Ordinary	01-sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023 25-Jul-2023 27-Jul-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953
## A GA PARAMENUE D  24 May 202 STATE STREET BANK AND TRUST COMPANY  Lending securities used as securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A GA PARAMENUE D  Part A GA PA	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 18-May-2023 25-Jul-2023 29-Aug-2023 01-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083)
DI Jun 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  15-Jun 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan by THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE LEFFRES GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE LEFFRES GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE LEFFRES GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to THE GOLDMAN SACHS GROUP - Refer  18-Sep 202 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to a secur	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  18-May-2023  25-Jul-2023  29-Aug-2023  21-Sep-2023  21-Sep-2023  22-Sul-2023  22-Sul-2023  21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166
Part of Annexime D   Part of	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  18-May-2023  25-Jul-2023  29-Aug-2023  21-Sep-2023  21-Sep-2023  28-Aug-2023  27-Jul-2023  28-Aug-2023  27-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166
Part A of Anneuer D   Part A of Anneuer D	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  18-May-2023  25-Jul-2023  29-Aug-2023  21-Sep-2023  21-Sep-2023  24-May-2023  23-Jun-2023  24-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027
22-5ep-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE GETTINGS GROUP - Refer Part A of Anneuro D   160,679	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  18-May-2023  25-Jul-2023  29-Aug-2023  21-Sep-2023  24-Sep-2023  23-Jun-2023  24-May-2023  24-May-2023  24-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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  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  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 BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS 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 n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423
Continuence   Continuence	01-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 25-Jul-2023 27-Jul-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 22-Aug-2023 23-Jun-2023 24-May-2023 24-May-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by 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 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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620)
Bending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   1/4 Ordinary   150,679   160,679   150,679   155,692,023   TATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   1/4 Ordinary   (160,679)   (150,	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  18-May-2023  25-Jul-2023  29-Aug-2023  21-Sep-2023  24-May-2023  24-May-2023  24-May-2023  25-Jul-2023  25-Jul-2023  26-Jul-2023  27-Jul-2023  28-Jul-2023  28-Jul-2023  28-Jul-2023  28-Jul-2023  28-Jul-2023  28-Jul-2023  28-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by 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 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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620)
Part And Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D  Return of securities under a securities loan by THE GOLDMAN	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  25-Jul-2023  27-Jul-2023  29-Aug-2023  21-Sep-2023  28-Aug-2023  24-May-2023  24-May-2023  25-Jul-2023  25-Jul-2023  26-Jul-2023  27-Jul-2023  27-Jul-2023  28-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities u	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091
Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Part A	01-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-May-2023 23-Jun-2023 24-May-2023 25-Jun-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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  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 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 of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202
Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part And Annexure D Return	01.5ep-2023 15.5ep-2023 27.Apr-2023 28.Apr-2023 28.Apr-2023 29.Aug-2023 29.Aug-2023 21.5ep-2023 24.Aug-2023 25.Jul-2023 25.Jul-2023 26.Aug-2023 27.Jul-2023 27.Jul-2023 28.Aug-2023 29.Aug-2023 20.Jul-2023 20.Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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 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 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 l	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679)
Part A of Anneuer D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan to THE GO	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 22-Aug-2023 23-Jun-2023 24-May-2023 25-Jun-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 20-Aug-2023 20-Aug-2023 20-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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 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 of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a s	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679)
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21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Jun-2023 24-May-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (213,780) (6,496) (77,545)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (150,679) 213,780 (6,496) (77,545)
11-Sep-2023 STATE STREET BANK AND TRUST COMPANY  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Part A o	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Aug-2023 23-Jun-2023 24-May-2023 25-Jun-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 l	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (213,780) (6,496) (77,545)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679) 213,780 (6,496) (77,545)
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexuse D Part A of Annexus D Part A of	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Aug-2023 23-Jun-2023 24-Mey-2023 25-Jun-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (213,780) (6,496) (77,545) (5,977) (4,978)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (150,679) 213,780 (6,496) (77,545)
Part A of Annexure D 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer 7.5 Ordinary 171,042 17,042 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer 26-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 1-26-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 92,249 92,249 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary (41,125) 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary (41,125) 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 1/3 Ordinary (915,843) (915,843)	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Jun-2023 24-May-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 20-Sep-2023 20-Sep	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (1160,679) (213,780 (6,496) (77,545) (5,977) (4,978)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (150,679) (160,679) (160,679) (17,545) (5,977) (4,978)
Part A of Annexure D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a OF dinary 92,249 92,	01-Sep-2023 15-Sep-2023 128-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Jun-2023 24-May-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (213,780 (6,496) (77,545) (5,977) (4,978) (118,784)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (15,768) 185,202 160,679 (160,679) (213,780 (6,496) (77,545) (5,977) (4,978) (118,784)
Refer Part A of Annexure D  26-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer  08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  Part A of Annexure D  Part A of Annexure D  Part A of Annexure D  Part A of Annexure D  Part A of Annexure D  Part A of Rouse D  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  n/a Ordinary (915,843)  (915,843)	01-Sep-2023 15-Sep-2023 128-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 23-Jun-2023 24-May-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Sep-2023 20-Sep-2023 20-Se	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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  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 MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (1160,679) (213,780 (6,496) (77,545) (5,977) (4,978) (118,784) 171,042 (157,277) (13,765)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (150,679) (160,679) (160,679) (17,545) (5,977) (4,978) (118,784) 171,042 (157,277) (13,765)
Part A of Annexure D  08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES LOAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES LOAN SACHS GROUP - Refer  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES LOAN SACHS GROUP - REFER  13-Jun-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECU	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Aug-2023 23-Jun-2023 24-May-2023 24-May-2023 25-Jun-2023 26-Sep-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 20-Sep-2023 20-Sep	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  Return of securities under a securities loan by THE STATE STREET 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  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  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 BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS 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 of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (1160,679) (213,780 (6,496) (77,545) (5,977) (4,978) (118,784) (111,042 (157,277) (13,765)	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (160,679) (17,545) (5,977) (4,978) (11,8784) 171,042 (157,277) (13,765)
13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (915,843) (915,843)	01-Sep-2023  15-Sep-2023  27-Apr-2023  28-Apr-2023  28-Apr-2023  28-Apr-2023  29-Aug-2023  21-Sep-2023  21-Sep-2023  24-May-2023  24-May-2023  25-Jul-2023  26-Sep-2023  30-Aug-2023  11-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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 of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (213,780 (6,496) (77,545) (177,545) (187,877) (4,978) (118,784) 171,042 (157,277) (133,765) 171,042	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (1160,679) (4,978) (77,545) (5,977) (4,978) (118,784) 171,042 (157,277) (13,765)
Part A of Annexure D	01-Sep-2023 15-Sep-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 24-May-2023 25-Jul-2023 26-Sep-2023 27-Jul-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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  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  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 by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 secur	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 (160,679) (160,679) (17,545) (5,977) (4,978) (118,784) 171,042 (157,277) (13,765) 171,042 (171,042) 92,249	66,657 (66,657) (27,290) (25,753) (10,042) 6,276 80,953 1,946 (87,229) (11,083) 17,702 79,166 50,027 225,423 (46,620) (91,797) 24,091 (57,168) 185,202 160,679 (1160,679) (4,978) (77,545) (5,977) (4,978) (118,784) 171,042 (157,277) (13,765)

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(172,854)	(172,854)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,525)	(3,525)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	545,864	545,864
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	21.446	21.446
·	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	582,264	582,264
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	386,448	386,448
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,954)	(14,954)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(351,362)	(351,362)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(215,948)	(215,948)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	31,804	31,804
15-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	45,468	45,468
18-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,918	4,918
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	320,354	320,354
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(103,615)	(103,615)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(216,739)	(216,739)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,129	10,129
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,350	8,350
18-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(542,843)	(542,843)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,557,514	1,557,514
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,058	2,058
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,716	7,716
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,058)	(2,058)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,058	2,058
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,774)	(9,774)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,086	1,086
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	21,260	21,260
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP	n/a	Ordinary	(17,414)	(17,414)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,846)	(3,846)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,938	11,938
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,716)	(7,716)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	471,009	471,009
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	699,293	699,293
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,906	3,906
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,795	2,795
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,200	1,200
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,844	76,844
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,770	26,770
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	187,966	187,966
		Part A of Annexure D				-
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,906)	(3,906)
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(3,906)	(3,906)
14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,995)	(3,995)
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneure D	n/a	Ordinary	(3,995)	(3,995) 3,906 (3,906) (103,614)
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,995) 3,906 (3,906) (103,614) 107,520	(3,995) 3,906 (3,906) (103,614) 107,520
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023 24-Jul-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(3,995) 3,906 (3,906) (103,614)	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486)
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023 24-Jul-2023 23-Aug-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE JP_MORGAN CHASE GROUP - Refer Part And Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023 24-Jul-2023 23-Aug-2023 20-Jun-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN CHASE GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995
14-Jun-2023 15-Jun-2023 13-Jul-2023 17-Jul-2023 24-Jul-2023 23-Aug-2023 20-Jun-2023 28-Aug-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Anneuvre D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part And Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995 295,486 283,115	(3,995) 3,906 (3,906) (103,614) 107,520 (295,486) 3,995 295,486 283,115
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14-Jun-2023 15-Jun-2023 15-Jun-2023 13-Jul-2023 12-Jul-2023 24-Jul-2023 24-Jul-2023 26-Aug-2023 27-Sep-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securitie	n/a         n/a	Ordinary Ordinary	(3,995) 3,906 (3,906) (3,906) (103,614) 107,520 (295,486) 3,995 295,486 283,115 (283,115) 729,924 (443,567) (286,357) 443,567 3,242 (446,809) 1,945 6,132 (6,132) 6,132 (6,132) 183,333 (1,203) (17,026)	(3,95) (3,96) (3,96) (3,96) (3,96) (103,614) (107,520 (225,486) (3,995) (225,486) (225,486) (233,115) (223,115) (223,115) (223,115) (223,115) (244,567) (246,357) (445,567) (446,809) (1,945) (6,132) (6,132) (6,132) (6,132) (6,132) (1,203)
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14-Jun-2023 15-Jun-2023 15-Jun-2023 13-Jul-2023 12-Jul-2023 24-Jul-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 21-Sep-2023 31-Aug-2023 15-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 12-Sep-2023 13-Sep-2023 13-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE LP. MORGAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE JP. MORGAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending secu	n/a         n/a	Ordinary Ordinary	(3,995) 3,906 (3,906) (3,906) (103,614) 107,520 (295,486) 3,995 295,486 283,115 (283,115) 729,924 (443,567) (286,357) 443,567 3,242 (446,809) 1,945 6,132 (6,132) 6,132 (6,132) 183,333 (1,203) (17,026) 17,678 6,927 6,602	(3,955) 3,906 (3,906) (3,906) (103,614) 107,520 (295,486) 295,486 283,115 (283,115) 729,924 (443,567) (286,337) 443,567 3,242 (446,809) 1,945 6,132 (6,132) (6,132) (6,132) 183,333 (1,203) (17,026) 17,678 6,927
14-Jun-2023 15-Jun-2023 15-Jun-2023 13-Jul-2023 12-Jul-2023 24-Jul-2023 26-Jun-2023 27-Jun-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Jun-2023 23-Jun-2023 29-Jun-2023 29-Jun-2023 30-Jul-2023 30-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities	n/a         n/a	Ordinary Ordinary	(3,995) 3,906 (3,906) (3,906) (103,614) 107,520 (295,486) 3,995 295,486 283,115 (283,115) 729,924 (443,567) (286,357) 443,567 3,242 (446,809) 1,945 6,132 (6,132) 6,132 (6,132) 183,333 (1,203) (17,026) 17,678 6,927 6,602 17,699	(3,995) 3,906 (3,906) (3,906) (3,906) (3,906) (103,614) 107,520 (295,486) 295,486 283,115 (283,115) 729,924 (443,567) (286,357) 443,567 3,242 (446,809) 1,945 6,132 (6,132) 6,132 (6,132) 183,333 (1,203) (17,026) 17,678 6,927 6,602 17,699

01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	58,367	58,367
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	990	990
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,846	3,846
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(58,367)	(58,367)
14-Sep-2023	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	27,489	27,489
	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	16,584	16,584
	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	3,150	3,150
	STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	3,445	3,445
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(51,472)	(51,472)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	144,680	144,680
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	54,949	54,949
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,236)	(45,236)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	44,613	44,613
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,169	21,169
	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	9,849	9,849
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,906)	(3,906)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	8,794 16,963	8,794 16,963
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	88,716	88,716
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,747,041)	(1,747,041)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,041,763)	(1,041,763)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,124	35,124
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,454,858	1,454,858
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,579)	(10,579)
	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	500,000	500,000
	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	3,183	3,183
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	63,191 104,069	63,191
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(535,392)	(535,392)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(500,000)	(500,000)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(35,124)	(35,124)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,827,634)	(1,827,634)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(602,610)	(602,610)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,122)	(2,122)
	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	675,041	675,041
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	494,286 616,225	494,286 616,225
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,093,002)	(1,093,002)
20-Sep-2023		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,276,490	3,276,490
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	3,276,490 171,195	3,276,490 171,195
		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 J.P. MORGAN CHASE GROUP - Refer				
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	171,195	171,195
08-Jun-2023 20-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927)	171,195 65,283 13,031 (6,927)
08-Jun-2023 20-Jun-2023 29-Jun-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033)	171,195 65,283 13,031 (6,927) (10,033)
08-Jun-2023 20-Jun-2023 29-Jun-2023 11-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Anneure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to the J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to the J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to the J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities l	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765)	171,195 65,283 13,031 (6,927) (10,033)
08-Jun-2023 20-Jun-2023 29-Jun-2023 11-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuvre D .  Refer PART A OF ANNEUVRE D .  REFER	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033)	171,195 65,283 13,031 (6,927) (10,033)
08-Jun-2023 20-Jun-2023 29-Jun-2023 11-Aug-2023 31-Aug-2023 19-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuvre D .  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Anneuvre D .  Refer PART A Of Anneuvre D .  Refer PART A Of Anneuvre D .  Refer PART A Of Anneuvre S .  Refer PART A OF REFER S .	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765)	171,195 65,283 13,031 (6,927) (10,033) (2,765)
08-Jun-2023 29-Jun-2023 11-Aug-2023 31-Aug-2023 22-Sep-2023 22-Sep-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE 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 J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,445)	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150)
08-Jun-2023 20-Jun-2023 29-Jun-2023 11-Aug-2023 31-Aug-2023 22-Sep-2023 28-Aug-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,445) 5,354,232	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,465)
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08-Jun-2023 20-Jun-2023 21-Aug-2023 31-Aug-2023 31-Aug-2023 22-Sep-2023 28-Aug-2023 28-Sep-2023 31-Sep-2023 31-Mey-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,445) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567 (1,852)	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,465) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567
08-Jun-2023 20-Jun-2023 21-Aug-2023 31-Aug-2023 31-Aug-2023 22-Sep-2023 28-Aug-2023 29-Jun-2023 29-Jun-2023 20-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-May-2023 22-Sep-2023 22-Sep-2023 23-May-2023 24-Jul-2023 25-Jul-2023 27-Jun-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Janding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities lo	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,445) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567 (1,882) (1,883)	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,465) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567 (1,852) (1,853)
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08-Jun-2023 20-Jun-2023 21-Jun-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 22-Sep-2023 28-Aug-2023 31-Sep-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneuer D  Return of securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneuer D  Lending securities under a securities loan to THE	n/a         n/a	Ordinary Ordinary	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,445) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567 (1,882) (1,883) (1,884)	171,195 65,283 13,031 (6,927) (10,033) (2,765) (3,150) (3,465) 5,354,232 17,817 (17,817) (5,158,218) 449,550 22,105 6,357 12,689 53,678 474,732 (1,744) (3,492) 418 6,567 (1,882) (1,883) (1,884)
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	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,801)	(1,801)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,795)	(2,795)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,200)	(1,200)
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	32,478	32,478
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,475	20,475
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,105)	(22,105)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(78)	(78)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(590)	(590)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(17,190) (922,666)	(17,190)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,217	3,217
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	79,121	79,121
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(47,692)	(47,692)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(175)	(175)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,110,272)	(1,110,272)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,475)	(20,475)
	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	138,460	138,460
	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	566	566
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,933)	(1,933)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,284)	(1,284)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	175	175
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,129)	(6,129)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	117	117
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,617	26,617
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	143,254	143,254
-	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	1,975,345	1,975,345
	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	26,617	26,617
	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	(26,617)	(26,617)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	1,173	1,173
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	18.954	18,954
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	1,108,036	1,108,036
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	629,203	629,203
24 4 2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(517,113)	(517,113)
24-Aug-2023		-f 4				(517,113)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A  of Annexure D	n/a	Ordinary	194,461	194,461
29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of Securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary Ordinary	194,461 (306,551)	194,461 (306,551)
29-Aug-2023 31-Aug-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	194,461 (306,551) 1,285,329	194,461 (306,551) 1,285,329
29-Aug-2023 31-Aug-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329)	194,461 (306,551) 1,285,329 (1,285,329)
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP 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	Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085	194,461 (306,551) 1,285,329 (1,285,329) 856,085
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP 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	Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329)	194,461 (306,551) 1,285,329 (1,285,329)
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CITIGROUP 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTTIGROUP 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTTIGROUP 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 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023 15-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023 15-Sep-2023 05-Jul-2023 07-Aug-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023 19-Sep-2023 05-Jul-2023 07-Aug-2023 01-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,665 1,854 1,872 217,739 3,661 67,466
29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 05-May-2023 16-May-2023 18-May-2023 19-Sep-2023 05-Jul-2023 07-Aug-2023 01-Sep-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374	194,461 (306,551) 1,285,329 (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374
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29-Aug-2023 31-Aug-2023 14-Jun-2023 15-Jun-2023 16-May-2023 16-May-2023 17-Aug-2023 19-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BASCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,233 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,53) (8,664) 571 3,492 6,656
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29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148
29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIB MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637)	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473)
29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIB MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LIB SGROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BABGLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BAB	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637)	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637)
29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 JP MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LPB MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BASCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637) (8,637)	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,644 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637)
29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securi	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,6556 10,148 (8,637) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735
29-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BASCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735
29-Aug-2023  31-Aug-2023  31-Aug-2023  31-Aug-2023  31-Aug-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Jun-2023  15-Sep-2023  11-Sep-2023  11-Sep-2023  11-Sep-2023  11-Sep-2023  11-Aug-2023  11-May-2023  11-May-2023  11-May-2023  11-May-2023  11-May-2023  11-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GCIDMAN 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCL	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,6556 10,148 (8,637) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735	194,461 (306,551) 1,285,329 (1,285,329) (1,285,329) (1,285,329) 856,085 4,323 472,565 1,854 1,872 217,739 3,661 67,466 20,845 8,374 13,328 (13,328) 1,334,464 17,685 (1,134,453) (8,664) 571 3,492 6,656 10,148 (38) (1,473) (8,637) (8,637) (8,637) 6,656 1,981 5,175 4,735

Company		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	108,691	108,691
Decision   Comment of Control (Control	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(108,691)	(108,691)
The control of the	05-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,224	7,224
April   Company   Compan	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,852	1,852
Column   C	26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,675	3,675
Company   Comp			Part A of Annexure D				108,691
Part   Part			Part A of Annexure D			·	
Page   Company of the Company of t			Part A of Annexure D			,	
Part   Part			Refer Part A of Annexure D				
Columb   Description of Control Cont			Part A of Annexure D	n/a	Ordinary		26,092
Section   Content   Section   Sect	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	498,771	498,771
### AND THE PROPERTY OF THE PR	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(105)	(105)
Company   Control   Cont	20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	99,243	99,243
April	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	23,415	23,415
Column   C			- Refer Part A of Annexure D				15,985
March   Marc			Part A of Annexure D				
Control of Control o			Part A of Annexure D				
April 1997   Control of the Control of Con			Part A of Annexure D				
Change   20   Control				n/a	Ordinary		(186,037)
Description Control Mark And Print Commons   Control Mark And Pr	01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	45,236	45,236
March   1985	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(46,671)	(46,671)
Compage    Control   Con	03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(21,169)	(21,169)
Included Control Con			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,933)	(30,933)
Part of Foreign   1975   197			Part A of Annexure D				(249)
Part   1   1   1   1   1   1   1   1   1			Part A of Annexure D			· ·	
Fig. 1 of A December   1985			Part A of Annexure D				
Part of Actions   Part of Ac			Part A of Annexure D				22,826
20   10   10   10   10   10   10   10			Part A of Annexure D	n/a	Ordinary		(100,061)
Company   Control   Cont	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14,162	14,162
Section   Company   Control (1987   1987	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	35	35
Seption   Designation   Common   Comm	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(35)	(35)
Part of Microscope   Part of			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				10,273
## And Add Answers 20   19.00			Part A of Annexure D				
Part of all colours   Part of Section   Part   Part of American   Part of Am	12-Sep-2073				Ordinary		
Part   Part   Description			Part A of Annexure D				
Control   Cont	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,264	41,685 22,264 (22,264)
2-9-6-9-200   SATE STREET BANK AND TRUST COMMANY   Inclines securities below The E.P. MORRISON COMES (ADLP - Note Park of Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COMES (ADLP - Note Park of Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COMES (ADLP - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COMES (ADLP - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park And Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park STORMANY   Inclines securities below to the E.P. MORRISON COME - Note Park STORMANY   Inclines securities below to the E.P.	08-Jun-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A off Annexure D  Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	22,264	22,264
29-bay-2002  STATE STREET BANK AND TRUST COMPANY   1,044,000   1	08-Jun-2023 04-Jul-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	22,264 (22,264) 98	22,264 (22,264)
Annexus D  Annexus D	08-Jun-2023 04-Jul-2023 28-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338	22,264 (22,264) 98
Annexus D  Annexus D	08-Jun-2023 04-Jul-2023 28-Aug-2023 01-Sep-2023 22-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963	22,264 (22,264) 98 50,338
Annexue D   Anne	08-Jun-2023 04-Jul-2023 28-Aug-2023 01-Sep-2023 22-Sep-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690	22,264 (22,264) 98 50,338 1,067,963 1,014,690
Amenum D  12-13-2020 STATE STREET BANK AND TRUST COMPANY Ruture of exceptites under a securities loan by THE STATE STREET GROUP - Refer Part APA Ordinary (22,145) (23-14,2202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer APA Ordinary (69,803) (69,803) (69,804) (69,803) (77,805) (78,805) (79,80	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  29-Aug-2023  30-Aug-2023  31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.F. FRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000
A C Annotative D   Return of securities under a securities ban by THE STATE STREET (ROUP - Refer Part   1/4 Ordinary   123.415   123.4	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  13-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000
23-Aug-2023 STATE STREET BANK AND TRUST COMMANY  Beturn of securities loan to THE LP, MORGAN CHASE GROUP - Refer  OB-10-2023 STATE STREET BANK AND TRUST COMMANY  28-Aug-2023 STATE STREET BANK AND TRUST COMMANY  29-Aug-2023 STATE STRE	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  11-Sep-2023  14-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243)
De Jun 2022 STATE STREET BANK AND TRUST COMPANY   Lending securities ionate a securities ionate or THE LEP MORGAN CHASE GROUP - Refer   n/a Ordinary   7,599   7,599   2,248   2,229 STATE STREET BANK AND TRUST COMPANY   Lending securities ionate or THE JORDAN STANLEY GROUP - Refer   n/a Ordinary   320,000   320,00	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  11-Sep-2023  14-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Reter Part A of Annexure D  Reter Part A of Annexure D  Reter Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000
28-bug-2023   STATE STREET BANK AND TRUST COMPANY   Imming securities under a securities Cannot on THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   320,000   320,00	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  14-Sep-2023  21-Jul-2023  03-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624)
Part A of Annexure D  And Agroup 2023 STATE STREET BANK AND TRUST COMPANY  11-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Part A of Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  And Annexure D  Anne	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  14-Sep-2023  21-Jul-2023  23-Aug-2023  23-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFRRES 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  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (746,524) (73,213) (23,415) (69,801)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415)
Part A of Annexure D  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexu	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  14-Sep-2023  22-Jul-2023  03-Aug-2023  03-Aug-2023  23-Aug-2023  24-Bul-2023  28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. 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Part A of Annexure D	08-Jun-2023  04-Jul-2023  28-Aug-2023  21-Sep-2023  22-Sep-2023  33-Aug-2023  31-Aug-2023  14-Sep-2023  21-Jul-2023  03-Aug-2023  23-Aug-2023  24-Aug-2023  25-Aug-2023  26-Aug-2023  27-Aug-2023  28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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  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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000
Part A of Annexine D   Part A of Annexine D	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  14-Sep-2023  23-Aug-2023  24-Aug-2023  28-Aug-2023  30-Aug-2023  30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JFFRIES 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  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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN 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 n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299
Part A of Annexure D	08-Jun-2023  04-Jul-2023  28-Aug-2023  01-Sep-2023  22-Sep-2023  30-Aug-2023  31-Aug-2023  14-Sep-2023  23-Aug-2023  24-Aug-2023  25-Aug-2023  28-Aug-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.EFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.EFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.EFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.EFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.EFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.EFRRES 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN CHASE 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 securit	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (73,213) (23,415) (69,801) 7,459 69,801 1,885,299 (1,634,332)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000
29-Aug 2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PAT A Of Annexure D PAT A Of Annexure D PAT A Of Annexure D PAT A OF A OF ANNEXURE AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PAT A OF ANNEXURE DATA DATA DATA DATA DATA DATA DATA DAT	08-Jun-2023  04-Jul-2023  28-Aug-2023  21-Sep-2023  30-Aug-2023  31-Aug-2023  21-Jul-2023  23-Aug-2023  24-Aug-2023  25-Aug-2023  26-Jun-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023  30-Aug-2023  31-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (73,213) (23,415) (69,801) 7,459 69,801 1,885,299 (1,634,332) 1,189,684	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332)
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities under as securities loan to THE MORGAN STANLEY GROUP - Refer Part And Anneaure D  Return of securities u	08-Jun-2023  04-Jul-2023  28-Aug-2023  21-Sep-2023  30-Aug-2023  31-Aug-2023  11-Sep-2023  22-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  13-Aug-2023  24-Aug-2023  15-Sep-2023  15-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (73,213) (23,415) (69,801) 7,459 69,801 1,885,299 (1,634,332) 1,189,684 (287,338)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684
8eturn of securities under a securities loan by THE JP. MORGAN CHASE GROUP - 8efer Part A of Anneuse D  15-5ep-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - 8efer Part A of Anneuse D  12-5ep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Anneuse D  13-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Anneuse D  13-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuse D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A o	08-Jun-2023  Q4-Jul-2023  Q5-Jul-2023  Q6-Jul-2023  Q7-Jul-2023  Q7-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE 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 n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338)
Refer Part A of Anneuers D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuers D  30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Anneuers D  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securi	08-Jun-2023  Q4-Jul-2023  Q4-Jul-2023  Q5-P-2023  Q5-P-2023  Q7-P-2023  Q7-P-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q9-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (28,738) (1,473,313) 1,110,344	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004)
Part A of Anneure D  30-Aug-2022 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  13. Aug-2022 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  14. Ordinary  219,417  219,41	08-Jun-2023  08-Jun-2023  28-Aug-2023  21-Jun-2023  30-Aug-2023  31-Aug-2023  22-Sep-2023  31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (73,213) (23,415) (69,801) 7,459 69,801 1,885,299 (1,634,332) 1,189,684 (287,388) (1,473,313) 1,110,344 (223,004)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,044)
Part A of Anneure D  31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer  0.5-5-p-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer  0.1-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACH'S GROUP - Refer  0.1-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACH'S GROUP - Refer  0.1-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.1-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.2-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.2-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.2-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.2-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer  0.2-sun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities u	08-Jun-2023  Q4-Jui-2023  Q5-Jui-2023  Q6-Jui-2023  Q7-Jui-2023  Q8-Jui-2023  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,684 (287,388) (1,473,313) 1,110,344 (223,004) (287,340)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,044) (287,340) (180,000)
Part A of Anneure D  O1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer D3 Ordinary D4-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer D4 Ordinary D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer D4 Ordinary D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer D4 Ordinary D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer D4 Ordinary D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D6-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D6-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D6-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D6-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D6-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer D7-Sep-2022 STATE STREET BANK AND TRUS	08-Jun-2023  Q8-Jun-2023  Q1-Sep-2023  Q1-Sep-2023  Q2-Sep-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q4-Bug-2023  Q5-Bug-2023  Q6-Jun-2023  Q7-Bug-2023  Q7-Bug-2023  Q7-Bug-2023  Q7-Bug-2023  Q8-Bug-2023  Q8-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q9-Bug-2023  Q8-Sep-2023  Q8-Sep-2023  Q8-Sep-2023  Q8-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Refer Part A Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,684 (287,388) (1,473,313) 1,110,344 (223,004) (287,340) (180,000)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000)
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A o	08-Jun-2023  Q4-Jul-2023  Q5-Jul-2023  Q6-Jul-2023  Q7-Jul-2023  Q8-Jul-2023  Q8-Jul-2024  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) (1,634,332) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,112,334	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,044) (287,340) (180,000)
08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce 0  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Announce 0  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Announce 0  10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (349) (369)  30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (526) (526)	08-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q9-Jun-2023  Q9-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexure D  Refer Part Aof Annexure D  Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. FRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. FRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 of Annexure D  Return of securities und	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) 7,3213 (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer part. A of Annexure D Part A Of Annexure D Part A Of Annexure D Par	08-Jun-2023  Q8-Jun-2023  Q8-Jun-2024  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2023  Q8-Jun-2024  Q8-Jun-2023  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexure D  Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) (1,634,332) (1,634,331) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334 219,417
O1-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (369) (369	08-Jun-2023  Q8-Jun-2023  Q1-Sep-2023  Q1-Sep-2023  Q2-Sep-2023  Q3-Aug-2023  Q3-Aug-2023  Q3-Aug-2023  Q4-Jun-2023  Q5-Sep-2023  Q6-Jun-2023  Q7-Sep-2023  Q7-Sep-2023  Q8-Jun-2023  Q8-Jun-2024  Q8-Jun-2023  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexure D  Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D  R	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) (1,634,332) (1,634,331) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334 219,417 272,654	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334 219,417 272,654
	08-Jun-2023  Q8-Jun-2023  Q8-Jun-2024  Q8-Jun-2023  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (745,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,694 (287,380) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 272,654 1,482,183 5,006	22,264 (22,264) 98 50,338 1,067,963 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334 1,142,183 5,006 (3,101,594)
	08-Jun-2023  Q8-Jun-2023  Q8-Jun-2024  Q8-Jun-2023  Q8-Ju	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES 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  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE 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 securiti	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (745,624) (73,213) (23,415) (69,801) 320,000 1,885,299 (1,634,332) 1,189,694 (287,380) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 272,654 1,482,183 5,006 (3,101,594)	22,264 (22,264) 98 50,338 1,067,963 1,014,690 466,946 500,000 (51,243) (748,624) (73,213) (23,415) (69,801) 7,459 69,801 320,000 1,885,299 (1,634,332) 1,189,684 (287,338) (1,473,313) 1,110,344 (223,004) (287,340) (180,000) 2,195,747 1,122,334 1,142,133 5,006 (3,101,594) (369)

Column		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(968)	(968)
Part   19   19   19   19   19   19   19   1	21-Sep-2023		Part A of Annexure D	n/a	Ordinary	(25,216)	(25,216)
The part	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(283,073)	(283,073)
April   Company   Compan	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20,017)	(20,017)
The column   Comparison   Com	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	27,195	27,195
March   Marc	15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(27,195)	(27,195)
March   1997			Part A of Annexure D				548,773
March   Marc			Part A of Annexure D			· ·	8,161
Part   Part			Part A of Annexure D				
March   Marc			Refer Part A of Annexure D				
13-16-16   13-16   1			Part A of Annexure D			· ·	(336)
This cold   This	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,505	15,505
14-12-12-12-12-12-12-12-12-12-12-12-12-12-	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	5,193	5,193
AMADIAN   Control of	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,497	3,497
March   1997	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,330)	(3,330)
April   Company   Compan			Annexure D				(3,236)
Control   Cont			Part A of Annexure D				
March   Control   Contro			Part A of Annexure D				
Process   Control of			Part A of Annexure D				62,259
Margin Control Control   Margin Control Control Control   Margin Control Control Control   Margin Control			Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				(270,255)
14   15   15   15   15   15   15   15	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	68,624	68,624
1.0   Colors   Color	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,799)	(30,799)
An appeal   Color Development   Color   Colo	13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(31,727)	(31,727)
Change   Control   Contr			Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D				232,430
And Concease in Authorizon in			of Annexure D				93,479
And Advanced Services Control			A of Annexure D				
Proc. of a discount   Proc. of a discount			A of Annexure D				
March   Application   Control Contro			Part A of Annexure D				519,532
25-by-pace  Text STREET BANK OF DIRECT COMMAN   An appeal of Text STREET BANK OF DIR	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(225,423)	(225,423)
Section   Sect	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(191,577)	(191,577)
Section   1982   Sect	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,926,674	1,926,674
Part of Administral Companies (Part of State States Stat	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(238,290)	(238,290)
Pet al of Informers			Part A of Annexure D				(9,790)
Part of Part Part Company   1,157	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,816)	(28 816)
Part of Advisoration   Part of Advisoration   Part of COURTON SACKS GROUP - Refer   AD Ordinary   A,0,001   4,0,001	22 1 2022			-1-	Ordinan	240	
Charles   Control   Cont		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				249
Continued   Cont	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,579	
13-3-2020   SATE STREET BANK AND TRUST COMPANY   Section of securities under a securities bank by The GOLDMAN SACIS GROUP - Refer   46	26-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,579	249 10,579
Part A. of Management   Part	26-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuer D	n/a n/a	Ordinary Ordinary Ordinary	10,579 49,043 (3,183)	249 10,579 49,043
## A A MARKEBURG D  38-34-2023 STATE STREET BANK AND TRUST COMPANY Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer  40 Ordinary Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE GOLDMAN SACHS GROUP - Refer Refurn of scruttles under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Refurn of scruttles under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Refurn of scruttles under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Refurn of scruttles under a securities loan by THE JP. MORGAN	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122)	249 10,579 49,043 (3,183)
## And All Annexistary D ## Annexistary D ## And All Annexistary D ## And All Annexistary D ## And All Annexistary D ## A	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298)	249 10,579 49,043 (3,183) (2,122) (249) (109,298)
Part Ad Announce	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664)	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664)
Part A of Annexis D	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010)	249 10,579 49,043 (3,183) (2,122) (249) (105,298) (1,365,664)
28-May 2023 STATE STREET BANK AND TRUST COMPANY  12-569-2023 STATE STREET BANK AND TRUST COMPANY  12-569-2023 STATE STREET BANK AND TRUST COMPANY  12-569-2023 STATE STREET BANK AND TRUST COMPANY  13-569-2023 STATE STREET BANK AND TRUST COMPANY  14-569-2023 STATE STREET BANK AND TRUST COMPANY  15-569-2023 STATE STREET BANK AND TRU	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583	249 10,579 49,043 (3,183) (2,122) (249) (109,28) (1,365,664) (296,010)
29-Mag. 2023   STATE STREET BANK AND TRUST COMPANY   Linding securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   273,889   273,889   12-56p-2023   STATE STREET BANK AND TRUST COMPANY   Landing securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   272,288   272,288   272,288   272,288   272,288   272,289   2	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 24-Jul-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921)	249 10,579 49,043 (3,183) (2,122) (249) (109,288) (1,365,664)
13-Sp-2023   TATE STREET BANK AND TRUST COMPANY   Lending securities under a securities Company   272,248   272,248   272,248   14-Sp-2023   STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities Company   Lending securities	26-Jun-2023 30-Jun-2023 03-Jul-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 24-Jul-2023 08-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583)	249 10,579 49,043 (3,183) (2,122) (249) (109,288) (1,365,664) (296,010) 6,583 (46,921)
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Part And Announce D  Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  April 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Londing securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  April And Announce D  April And Announce D  Announce D	26-Jun-2023 30-Jun-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 28-Jug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000	249 10,579 49,043 (3,183) (2,122) (249) (109,288) (1,365,644) (296,010) 6,583 (46,921)
Part of Annexure D  OB-Jun-2023 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  OZ-Aug-2023 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  OZ-Aug-2023 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  OS-Sep-2023 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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  OS-Sep-2023 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  Annexure D  Annexure D  Annexure D  Part A of Annexure D  Part	26-Jun-2023 30-Jun-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 24-Jul-2023 23-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898	249 10,579 49,043 (3,183) (2,122) (249) (109,288) (1,365,664) (296,010) 6,583 (46,921) (6,583)
Part A of Annexure D   Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer   Part A of Annexure D	26-Jun-2023 30-Jun-2023 30-Jun-2023 06-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 24-Jul-2023 28-Aug-2023 29-Aug-2023 12-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (65,583) 729,000 753,898 272,248 683,339
Part A of Annexure D   Return of scurtiles under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D   Re	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 24-Jul-2023 28-Aug-2023 29-Aug-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625
Refer Part A of Annexure D  33-Aug-2023 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  4. Cordinary  1.7,414  1.7,41	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 13-Jul-2023 17-Jul-2023 20-Jul-2023 20-Jul-2023 24-Jul-2023 28-Aug-2023 29-Aug-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Part A of Annexure D Annex	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 11-Jul-2023 11-Jul-2023 20-Jul-2023 24-Jul-2023 28-Aug-2023 29-Aug-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Jun-2023 23-Jun-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Sep-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625
Description   Description	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 17-Jul-2023 19-Jul-2023 20-Jul-2023 24-Jul-2023 28-Aug-2023 29-Aug-2023 12-Sep-2023 21-Sep-2023 22-Jun-2023 23-Jun-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126)	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) 729,000 753,898 272,248 683,339 625 1,884,881 2,791
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities foan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126)	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126)
31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A o	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 30-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return o	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414
Part A of Annexure D  15-Sep-2023 TATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A  18-May-2023 TATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  19-20-30-30-30-30-30-30-30-30-30-30-30-30-30	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 31-Sep-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GR	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245
Part A of Annexure D  18-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-Sep-2023 STATE STREET BANK	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 20-Jun-2023 22-Jun-2023 22-Jun-2023 31-Sep-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081
of Annexure D  O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  283,073 28	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 20-Jul-2023 22-Jul-2023 23-Aug-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081 1,088,505	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081 1,068,505
9f Annexure D 28-Aug-2023 TATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 57,893 57,893 67,000 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a ordinary 87,229 87,229 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a ordinary 34,266 34,266 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 14,100 14,120 14,120 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 14,100 14,207 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 114,375 114,375 114,375	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 20-Jul-2023 22-Jul-2023 23-Aug-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Aug-2023 28-Aug-2023 31-Sep-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081 1,088,505 (2,824,088)	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081
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11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 0/2 Ordinary 34,266 34,266 of Annexure D 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 0/2 Ordinary 14,120 14,120 of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 0/2 Ordinary 14,120 1	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jun-2023 32-Jun-2023 33-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Lending securities under a securities loan to THE J.P. MOR	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 1,781,081 1,068,505 (2,824,088) 5,124 283,073	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 1,781,081 1,088,505 (2,824,088) 5,124
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A r/a Ordinary 14,120 14,120 of Annexure D 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 114,375 114,375 114,375	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 20-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 24-Jun-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Jending 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 GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE 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 J.P. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Lending securities u	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081 1,068,505 (2,824,088) 5,124 283,073 57,893	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 1,781,081 1,086,505 (2,824,088) 5,124 283,073
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	26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023 32-Jul-2023 33-Jul-2023 33-Jul-2023 33-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 (46,921) (6,583) 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 2,179,645 1,781,081 1,068,505 (2,824,088) 5,124 283,073 57,893 87,229 34,266 14,120	249 10,579 49,043 (3,183) (2,122) (249) (109,298) (1,365,664) (296,010) 6,583 729,000 753,898 272,248 683,339 625 1,884,881 2,791 (2,126) 17,414 2,765 197,245 1,781,081 1,068,505 (2,824,088) 5,124 283,073 57,893 87,229 34,266

21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,354	3,354
	of Annexure D				
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	131,088	131,088
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1.482	1.482
04-May-2023 STATE STREET BANK AND TROST COMPANY	Part A of Annexure D	nya	Ordinary	1,462	1,462
26-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	548,859	548,859
17-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(155,781)	(155,781)
24-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(525,648)	(525,648)
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,162)	(14,162)
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(306)	(306)
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	774,533	774,533
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,160	24,160
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,753	25,753
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,049	9,049
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,142	3,142
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	452	452
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(104)	(104)
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,484	11,484
15-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,822	7,822
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	405	405

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

Annexure C

the blokest Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 26 September 2023

### 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

Llacklokul \_\_\_\_\_\_ 26 September 2023

# Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan 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
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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.)

Global Master Securities Lending Agreement	
Securities Lending Authorisation 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 borrower defaults and ownership is enforced	
(2) Yes	
(1) Only if the borrower defaults and ownership is enforced	
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
The dates on which the securities were transferred, as indicated in Annexure B to this notice	
No scheduled return date. Securities collateral is returned on termination of related securities loan	
No scheduled return date. Securities collateral is returned on termination of related securities loan or	
the provision of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
collateral	
No security the barranes at the barranes the barranes of securities as a control of the barranes the	
No, assuming the borrower returns the borrowed securities or equivalent securities	
n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
equivalent securities)	

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

### 3. Changes in relevant interests

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

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

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

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

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

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

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