Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PILBARA MINE	RALS LIMITED	
ACN/ARSN	112 425 788		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annexures to	
ACN/ARSN (if applicable)			
There was a change in the intersubstantial holder on	ests of the	<u>26/01/2024</u>	
The previous notice was given t	o the company on	26/10/2023	
The previous notice was dated		<u>24/10/2023</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	298,468,784	9.92%	333,850,418	11.09%	

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

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blowberry	date	30/01/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Present relevant interests Holder of relevant interest						
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	49,599	49,599
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	4,270,546	4,270,546
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	892,290	892,290
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	233,098	233,098
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	2,712,854	2,712,854
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	284,903	284,903
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	241,016	241,016
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	99,503	99,503
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	1,122,169	1,122,169
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	221,386	221,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	288,571	288,571
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	53,115	53,115
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	824,239	824,239
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	612,476	612,476
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	117,009	117,009
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	1,572,101	1,572,101
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	78,728	78,728
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	BFF Bank S.p.A.	n/a	Ordinary	15,258	15,258
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 control or power to dispose or power to dispose or power to dispose or power to dis	Northern Trust Company	n/a	Ordinary	221,109	221,109
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as 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	10,798,995	10,798,995
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	1,001,090	1,001,090
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	143,123	143,123
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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	Bank of New York Mellon	n/a	Ordinary	1,847,724	1,847,724
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	515,350	515,350
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	1,179,426	1,179,426
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	30,357,077	30,357,077
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	Wilmington Trust Co	n/a	Ordinary	12,901	12,901
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	1,121,763	1,121,763
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	12,797,510	12,797,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	288,465	288,465
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	27,840,364	27,840,364
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	96,482,578	96,482,578
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	104,461	104,461
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	Royal Bank of Canada	n/a	Ordinary	17,800	17,800
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	263,183	263,183
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	825,000	825,000
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	49,574	49,574
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to			,,		,
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT LP.	Ordinary	44,519	44,519
	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:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	273,989	273,989
	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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	37,496	37,496
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	819,214	819,214
	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	30,085,760	30,085,760
	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	SUPER	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	Ordinary	811,261	811,261
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	4,470,771	4,470,771
	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:	CALVERT	CALVERT	Ordinary	394,826	394,826
	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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	193,179	193,179

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Relevant holder of under a samk and retains a state street bank and trust company For Lent: Relevant holder of under a samk and retains a samk and retains a samk and stealins a samk and samk and stealins a samk and samk and stealins a samk and samk	ti interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Steret of Trust Company has lent the securities and arelevant interest t interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Steret of Trust Company has lent the securities and arelevant interest t securities: t interest under section 608(BA) being the of securities subject to an obligation to return securities in the securities and are leven interest t securities: t securities: t securities: t securities: t securities: t interest under section 608(BA) being the of securities lending agreement. State Street of Trust Company has lent the securities and are elevant interest t securities: t interest under section 608(BA) being the of securities subject to an obligation to return securities: t interest under section 608(BA) being the of securities subject to an obligation to return securities: t interest under section 608(BA) being the of securities subject to an obligation to return securities: Interest under section 608(BA) being the of securities subject to an obligation to return securities: Interest under section 608(BA) being the of securities subject to an obligation to return securities and are elevant interest.	DIMENSIONAL FUND ADVISORS EURIZON CAPITALS.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	INC. DIMENSIONAL FUND ADVISORS EURIZON CAPITAL S.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary Ordinary	1,074,454	1,074,454
STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a sabank and statins a sabank and retains a sabank and retains a sabank and statins a sabank	of securities subject to an obligation to return securities is subject to an obligation to return are company has lent the securities and a relevant interest to a robigation to return securities. The company has lent the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest to an obligation to return securities under section 608(BA) being the fise contribution of the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest to an obligation to return securities: In the securities when the securities and a relevant interest to an obligation to return securities: In the securities when the securities and a relevant interest to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest.	EURIZON CAPITAL S.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	DIMENSIONAL FUND ADVISORS EURIZON CAPITAL S.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary	1,017,020	1,017,020
Relevant holder of under a sake and trains a state street bank and trust company STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a sake and trains a	ti interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest securities: and a relevant interest securities: under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and relevant interest securities: subject to an obligation to return securities interest to securities subject to an obligation to return securities interest securities: subject to an obligation to return securities interest securities: subject to an obligation to return securities interest securities: subject to an obligation to return securities interest to interest under section 608(BA) being the of securities subject to an obligation to return securities is lending agreement. State Street of rust Company has lent the securities and a relevant interest securities subject to an obligation to return securities is lending agreement. State Street of rust Company has lent the securities and a relevant interest.	EURIZON CAPITAL S.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	EURIZON CAPITAL S.A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary	1,017,020	1,017,020
Indider of under a salank and retains a state street bank and trust company STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a salank and retains a salank and retains a salank and stealins a salank and salank stealins a salank	of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest. It interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest it interest under section 608(BA) being the of securities under section 608(BA) being the office of the securities and a relevant interest it interest under section 608(BA) being the office of the securities under securities under securities and a relevant interest it interest under section 608(BA) being the first securities under section 608(BA) being the office under securities under section 608(BA) being the further office under securities under section 608(BA) being the further office under securities under section 608(BA) being the further office under securities under section 608(BA) being the further office under securities and a relevant interest.	EURIZON CAPITALS A. FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary		
Relevant holder of under a same and trains a state street bank and trust company for Lent. Relevant holder of under a same and set lains a same and retains a same and	It interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest t securities: and event interest t securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest t securities: the securities and relevant interest t securities: subject to an obligation to return securities lending agreement. State Street of recurities subject to an obligation to return securities: lending agreement. State Street of Trust Company has lent the securities and a relevant interest.	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary		
holder of under a salank and retains a state street bank and trust company STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a salank and retains a salank and retains a salank and stealins a salank and salank stealins a salank and salank stealins a salank and salank stealins a salank	of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest. It interest under section 608(BA) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest t securities: under section 608(BA) being the of securities subject to an obligation to return securities: lending agreement. State Street of Trust Company has lent the securities and a relevant interest of a full state of the securities and a fortundation of the securities and a relevant interest of a full state of the securities and a relevant interest securities and a relevant interest		BOARD	•	2,523,405	2,523,405
Relevant holder of under a same and area and same and sam	It interest under section 608/BA) being the of securities subject to an obligation to return securities lending genement. State Street of Trust Company has lent the securities and relevant interest t securities: a ti externation of the securities and securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest		BOARD	•	2,523,405	2,523,405
Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent:	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Audiene		
Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent:	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest			Urginary	94,103	94,103
Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY FOR Lent: Relevant holder of tunder a s Bank and retains a STATE STREET BANK AND TRUST COMPANY FOR Lent: Relevant holder of tunder a s Bank and retains a STATE STREET BANK AND TRUST COMPANY FOR Lent: Relevant holder of tunder a s Bank and tunder a s Bank	t securities:			S.diid.y	34,203	34,163
holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a s Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of the street bank and trust company for Lent: Relevant holder of the street bank and trust company for Lent: Relevant holder of the street bank and trust company for Lent:		GAM (LUXEMBOURG) S.A.	GAM (LUXEMBOURG) S.A.	Ordinary	197,176	197,176
Relevant holder of under as a Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under as Bank and retains a STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under as STATE STREET BANK AND TRUST COMPANY FOR Lent: Relevant holder of holde	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street d Trust Company has lent the securities and a relevant interest					
holder of under a samk and retains a state street bank and trust company for Lent. STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under a samk and trust company for Lent. STATE STREET BANK AND TRUST COMPANY For Lent. Relevant holder of	t securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	632,526	632,526
Relevant holder of sunder a sunder s	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street Id Trust Company has lent the securities and a relevant interest	CORPORATION	CORPORATION			
Relevant holder of	t securities: t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	235,905	235,905
holder of	t securities:	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND	Ordinary	162,045	162,045
Bank and retains a	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street d Trust Company has lent the securities and a relevant interest	KAISER FOUNDATION HOSPITALS	TRUST			
Relevant holder of under a s	t securities: t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	70,963	70,963
retains a	a relevant interest t securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	29,965	29,965
holder of under a s Bank and	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street d Trust Company has lent the securities and a relevant interest					
STATE STREET BANK AND TRUST COMPANY For Lent:	t securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	663,030	663,030
holder of under as Bank and retains a	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest t securities:	ASSOCIATION M FUND, INC.	RETIREMENT ASSOCIATION M FUND, INC.	Ordinary	24,321	24,321
Relevant holder of under a s Bank and	t interest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street d Trust Company has lent the securities and a relevant interest		an interest interest	Station, y	~*************************************	24,321
Relevant holder of under a s Bank and	t securities: tinterest under section 608(8A) being the of securities subject to an obligation to return securities lending agreement. State Street of Trust Company has lent the securities and a relevant interest	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	Ordinary	391,510	391,510
STATE STREET BANK AND TRUST COMPANY For Lent: Relevant holder of under as Bank and retains a		MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	1,122,551	1,122,551

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	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	117,237	117,237
	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	MASS MUTUAL	MASS MUTUAL	Ordinary	802,957	802,957
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	Ordinary	140,676	140,676
	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:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	161,105	161,105
	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	UMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	164,565	164,565
	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	LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			.,
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	171,042	171,042
	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	LIMITED- MGI FUNDS PLC	MANAGEMENT LIMITED- MGI FUNDS PLC			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	1,317,203	1,317,203
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	1,762	1,762
	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	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	1,672,664	1,672,664
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NUVEEN	NUVEEN	Ordinary	158,212	158,212
	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	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	397,860	397,860
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	364,702	364,702
	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	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	810,935	810,935
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	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary	729,924	729,924
	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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	17,999,218	17,999,218
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	16,620	16,620
	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	SEA1	SEA1	Ordinary	38,677	38,677
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	201,447	201,447
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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	SSGA	SSGA	Ordinary	5,928,064	5,928,064
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	1,036,761	1,036,761
	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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	427,358	427,358
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC		131,612	131,612
STATES INCE I BANK AND TRUST LUMPANY	For Left 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 Tust Company has lent the securities and retains a relevant interest	SSGA SPUR ETPS EUROPE II PIL	S2GY SAINE ILIZ ERKONE II MC	Ordinary	131,612	131,612
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,384,232	2,384,232
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	3,121,608	3,121,608
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	158,613	158,613
	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 Tust Company has lent the securities and retains a relevant interest	MANAGEMENT BOARD	MANAGEMENT BOARD	Country	130,013	130,013
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	78,493	78,493
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	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	485,687	485,687
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	306,637	306,637
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,180,240	3,180,240
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	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	83,606	83,606
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 Tust Company has lent the securities and	TIAA - CREF	TIAA - CREF	Ordinary	8,380,859	8,380,859
STATE STREET BANK AND TRUST COMPANY	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	TRANSAMERICA	TRANSAMERICA	Ordinary	27,096	27,096
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	882,842	882,842
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	UBS (LLIX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	193,216	193,216
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	VALIC	VALIC	Ordinary	370,338	370,338
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	12,196,428	12,196,428

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,076,231	1,076,231
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,810,489	7,810,489
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	530,606	530,606
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

3. Changes	in relevant interests					
Date of Chan	ge Person whose relevant interest changed 26-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 3.86		of Securities affected (7,276)	Person's Votes affected (7,276
	06-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	3.80 3.63	Ordinary Ordinary	7,473 147,388	7,473 147,388
	30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 23-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	3.64 3.27		103,667 (8,117)	103,667 (8,117
	24-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	3.46 3.51	Ordinary	(10,341) 78,007	(10,341 78,007
	30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	3.63 3.47	Ordinary Ordinary	10,296 (67,515)	10,296 (67.515
	26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED D1-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.86 3.62	Ordinary Ordinary	11,000 339	11,000 339
(03-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.75 3.69	Ordinary Ordinary	1,017 1,356	1,017 1,356
(08-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED LO-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.69 3.51	Ordinary Ordinary	(1,975) 3,729	(1,975 3,729
1	14-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.51 3.67	Ordinary Ordinary	4,407 678	4,407 678
1	16-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.57 3.56	Ordinary	1,695 2,380	1,695 2,380
	20-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.56 3.64	Ordinary Ordinary	310 2,380	310 2,380
	30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.63 3.63	Ordinary Ordinary	4,443 224,841	4,443 224,841
	30-Nov-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.64 3.53	Ordinary Ordinary	(2,469) 3,294	(2,469)
	05-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.23 3.41	Ordinary Ordinary	8,784 2,198	8,784 2,198
	07-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.58 3.50	Ordinary	6,588 60,047	6,588 60,047
	14-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.79 3.92	Ordinary Ordinary	38,465 177,299	38,465 177,299
	15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.86 3.92	Ordinary Ordinary	(593,437) (12,934)	(593,437 (12,934
	18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.97 3.72	Ordinary Ordinary	27,914 (16,646)	27,914 (16,646
	27-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.93 3.98	Ordinary Ordinary	52,698 6,606	52,698 6,606
	04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.86 3.86	Ordinary Ordinary	7,707 (135,656)	7,707 (135,656
	09-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.86 3.60	Ordinary Ordinary	9,909 (19,731)	9,909 (19,731
	17-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.53 3.46	Ordinary Ordinary	4,404 5,505	4,404 5,505
	22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption	3.33 n/a	Ordinary Ordinary	18,717 (1,263,640)	18,717 (1,263,640)
(26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 33-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.86 3.75		9,302 3,478	9,302 3,478
2	23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 88-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 3.58	Ordinary	321,590 (22,707)	321,590 (22,707
(80-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED D1-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	3.63 3.61	Ordinary	5,839,736 10,593	5,839,736 10,593
(01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Sale	n/a 3.53	Ordinary Ordinary	9,551 10,374	9,551 10,374
	06-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.10 3.57 3.71	Ordinary Ordinary Ordinary	(72,948) (47,313) (86,259)	(72,948 (47,313 (86,259
3	14-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.71 3.92 3.92	Ordinary Ordinary	11,310 (45,638)	11,310 (45,638
	20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.85 3.86	Ordinary Ordinary	(2,738)	(2,738)
	09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.86 3.70	Ordinary Ordinary	(8,120) 4,335	(8,120 4,335
	15-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	3.56 3.53	Ordinary Ordinary	10,915 (10,444)	10,915 (10,444
	25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,321,573 (2,057,933)	3,321,573 (2,057,933
	26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	317,849 10,961,948	317,849 10,961,948
	26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(13,575) (11,266,222)	(13,575 (11,266,222
	31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.67 3.67		805,587 (996,025)	805,587 (996,025
(31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 32-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 33-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(5,304) 12,336 848,526	(5,304) 12,336 848,526
(33-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		(21,380) 16,072	(21,380 16,072
(77-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 3.69	Ordinary	(113,949) 875,566	(113,949 875,566
(08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,282 (9,046)	3,282 (9,046
	13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.51	Ordinary Ordinary	29,538 259,216	29,538 259,216
1	14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	124,716 52,512	124,716 52,512
	L5-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED L6-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.57	Ordinary Ordinary	(174,894) (19,676)	(174,894 (19,676
	LG-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LG-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,320 (78,768)	5,320 (78,768
2	17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.56 n/a	Ordinary Ordinary	(20,088) (9,070)	(20,088 (9,070)
2	21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	288,465 (15,890)	288,465 (15,890
2	27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.56	Ordinary Ordinary	1,818,966 1,834,897	1,818,966 1,834,897
3	19-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 3.63 3.64		3,280 11,378,476 122,845	3,280 11,378,476 122.845
- 3	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	3.64 3.64 n/a	Ordinary Ordinary Ordinary	122,845 (372,563) 919,299	122,845 (372,563 919,299
3	30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(912,892) (10,735)	919,299 (912,892 (10,735
	07-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(2,665) 20,629	(2,665
	12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.50 n/a	Ordinary Ordinary	88,397 6.560	88,397 6,560
	12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	(13,399) 9,840	(13,399 9,840
	15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.92 n/a		4,379,697 (5,601)	4,379,697 (5,601
1	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,669,794 20,933,650	3,669,794 20,933,650
1	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	9,852 6,444,114	9,852 6,444,114
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	19,931,846 (3,669,794)	19,931,846
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary	(20,933,650) (4,452,064)	(20,933,650
	19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 3.85 n/a	Ordinary Ordinary Ordinary	(21,923,896) (7,631) 3,284	(21,923,896 (7,631 3,284
- 3	20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary	3,284 8,269 (30,072)	3,284 8,269 (30,072
	27-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption Sale	n/a n/a 3.93	Ordinary	(16,538) (5,786)	(16,538 (5,786
	29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,532) (10,872)	(8,532 (10,872
	04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,649 (9,747)	2,649 (9,747
	09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(92,893)	(92,893
	10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.69	Ordinary	5,599	5,599
			3.69 n/a 3.74 n/a	Ordinary Ordinary	5,599 (103,936) 581,590 12,798	5,599 (103,936 581,590 12,798

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.53 n/a	Ordinary Ordinary	602,851 (169,487)	602,851 (169,487)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 3.33 n/a	Ordinary Ordinary Ordinary	(2,649) 586,513 (5,574)	(2,649) 586,513 (5,574)
25-Jan-2024 9 26-Oct-2023 9	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.53 3.86	Ordinary Ordinary	524,385 10,212	524,385 10,212
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	3.86 3.93 3.93	Ordinary Ordinary Ordinary	(16,636) 96,642 (17,804)	(16,636) 96,642 (17,804)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.88 3.67	Ordinary Ordinary	(7,048) 63,222	(7,048) 63,222
31-Oct-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	41,623 (41,623)	41,623 (41,623)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	3.64 3.65 3.64	Ordinary Ordinary Ordinary	20,499 21,817 (30,097)	20,499 21,817 (30,097)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.73 n/a	Ordinary Ordinary	6,088 130	6,088 130
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	3.67 n/a 3.50	Ordinary Ordinary Ordinary	266,177 6,840 8,609	266,177 6,840 8,609
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.56 3.50	Ordinary Ordinary	69,863 (28,093)	69,863 (28,093)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.59 3.62	Ordinary Ordinary	(4,329) (302)	(4,329) (302)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	3.64 3.55 n/a	Ordinary Ordinary Ordinary	189,791 (4,899) 1,828	189,791 (4,899) 1,828
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a 3.58	Ordinary Ordinary	(130) 22,707	(130) 22,707
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.59 3.56	Ordinary Ordinary	237,878 17,138	237,878 17,138
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	3.56 3.62 3.63	Ordinary Ordinary Ordinary	(17,138) 59,743 1,282	(17,138) 59,743 1,282
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.63 3.63	Ordinary Ordinary	866,143 6,250	866,143 6,250
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.63 3.63	Ordinary Ordinary	793 490	793 490
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	3.64 3.64 n/a	Ordinary Ordinary Ordinary	201,878 (7,377) 4,570	201,878 (7,377) 4,570
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.61	Ordinary Ordinary	(399,362) 12,901	(399,362) 12,901
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(9,551) (188,983)	(9,551) (188,983)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	3.64 3.45 3.27	Ordinary Ordinary Ordinary	4,415 46,324 (61,610)	4,415 46,324 (61,610)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.58 3.58	Ordinary Ordinary	107,574 (56,385)	107,574 (56,385)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.57	Ordinary Ordinary	130 296,311	130 296,311
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	3.49 n/a 3.92	Ordinary Ordinary Ordinary	21,871 25,135 12,934	21,871 25,135 12,934
15-Dec-2023 5	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	3.92 n/a	Ordinary Ordinary	(86,972) (320)	(86,972) (320)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.97 3.88	Ordinary Ordinary	15,037 342,765	15,037 342,765
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.88 3.85 3.93	Ordinary Ordinary Ordinary	4,322 42,867 26,418	4,322 42,867 26,418
20-Dec-2023 5 21-Dec-2023 5	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.85 3.72	Ordinary Ordinary	(13,611) 1,923	(13,611) 1,923
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.95 n/a 3.86	Ordinary Ordinary	54,576 6,810 10.557	54,576 6,810
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	3.8b n/a n/a	Ordinary Ordinary Ordinary	390 7,264	10,557 390 7,264
09-Jan-2024 9 10-Jan-2024 9	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.82 3.80	Ordinary Ordinary	(5,062) 19,611	(5,062) 19,611
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	3.78 3.78 3.74	Ordinary Ordinary Ordinary	1,445 (54,483) 8,097	1,445 (54,483) 8,097
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	n/a 3.47	Ordinary Ordinary	65 238,355	65 238,355
19-Jan-2024 9 19-Jan-2024 9	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.47	0.1	(13,267)	(13,267)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	130	130
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a n/a 3.53	Ordinary Ordinary Ordinary	9,300 (29,687)	9,300 (29,687)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary	130 9,300	130 9,300
25-Jan-2024 5 24-Jan-2024 5 21-Dec-2023 5	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	In specie application Sale In specie application Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Nefer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Nefer Part A of Annexure E	n/a n/a 3.53 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 9,300 (29,687) 6,342 440,000	130 9,300 (29,687) 6,342 440,000
25-Jan-2024 S 24-Jan-2024 S 21-Dec-2023 S 22-Dec-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Sale In specie application In specie application Berrowing securities under a securities Joan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities Joan from BlackRock Institutional Trust Company NA - Sefer Part A of Annexure E Return of securities under a securities Joan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E	n/a n/a 3.53 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 9,300 (29,687) 6,342 440,000 572,738	130 9,300 (29,687) 6,342 440,000 572,738
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 3	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	In specie application Sale In specie application BackRock institutional Trust Company MA - Refer Part of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part of Annexure E Return of securities under a securities loan from BlackRock institutional Trust	n/a n/a 3.53 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	130 9,300 (29,687) 6,342 440,000	130 9,300 (29,687) 6,342 440,000
25-Jan-2024 3 24-Jan-2024 3 21-Dec-2023 3 22-Dec-2023 3 27-Dec-2023 3 28-Dec-2023 3	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication BackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust	n/a n/a 3.33 n/a n/a n/a n/a n/a n/a	Ordinary	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738)
25-Jan-2024 24-Jan-2024 21-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication BackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from IPMorgan Chase Bank NA - Refer	n/a n/a 3.33 n/a n/a n/a n/a n/a n/a n/a	Ordinary	130 9 300 (29,687) 6,342 440,000 572,738 (212,738) (3,554)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication BackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company MA - Refer Part A of Annexure E	n/a n/a 3.53 n/a 1.62 n/a 1.62 n/a n/a n/a n/a n/a n/a	Ordinary	130 9.300 (29.887) 6.342 440,000 572,738 (212,738) (126,000) (230,446)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 03-Jan-2024 21-Dec-2023 03-Jan-2024 08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication Sorrowing securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities Ioan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities Ioan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 21-Dec-2023 03-Jan-2024 04-Jan-2024 08-Jan-2024 06-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication Sole In specie apolication Browning securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000
25-Jan-2024 24-Jan-2024 21-Dec-2023 21-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 21-Dec-2023 03-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication BackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company NA - Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 24-Jan-2024 21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication BackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Return of securities under a securities loan from NA	n/a n/a 3.33 n/a 3.33 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication Browling securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500) 90,000	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500) 90,000
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 24-Jan-2024 21-Dec-2023 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication Sorrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Bart A of Annexure E Borrowing securities under a securities loan from JPMOrgan Chase Bank NA - Refer Bart A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC -	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500) 90,000 (8,474)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (30,500) 90,000
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication Sorie and Sorie and Sorie and Sorie and Sorie apolication Sorowing securities under a securities Ioan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Borrowing securities under a securities Ioan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities Ioan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities Ioan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities Ioan from BlackRock institutional Trust Company MA - Refer Part A of Annesure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Return of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Rotron of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Rotron of securities under a securities Ioan from JPMorgan Chase Bank NA - Refer Part A of Annesure E Rotron of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Rotron of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Rotron of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Rotron of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Rotron of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Return of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annesure E Return of securities under a securities Ioan from NATIONAL FIN	n/a n/a 3.3.3 n/a 3.3.3 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication Sale In specie apolication Sale In specie apolication Servowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Sale Servowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMOrgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LIC - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a n/a 3.53 n/a 3.53 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 31-Nov-2023 306-Nov-2023 31-Nov-2023 31-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication Browleys excritise under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E	n/a n/a 3.3.3 n/a 3.3.3 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 21-Dec-2023 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023 31-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a n/a 3.5.3 n/a 3.5.3 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975)
25-Jan-2024 24-Jan-2024 25-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 21-Dec-2023 24-Jan-2024 21-Dec-2023 21-Dec-2023 21-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 26-Nov-2023 27-Nov-2023 27-Nov-2023 28-Nov-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (32,348) (117,652) 50,000 (30,500) 90,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Nov-2023 27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (22,8003) (2,547,622)	130 9.300 (29.687) 6.3424 440,000 572,738 (212,738) (212,738) (212,738) (230,446) (230,446) (230,446) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (40,474) (41,522) (50,000) (53,647) (25,647,622) (42,766) (40,350)
25-Jan-2024 24-Jan-2024 25-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Jan-2024 26-Jan-2024 27-Dec-2023 27-Nov-2023 28-Jan-2024 28-Jan-2023 28-Jan-2024 28-Jan-2024 28-Jan-2023 28-Jan-2024 28-Jan	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a n/a 3.3.3 n/a 3.3.3 n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003) (2,547,622) (42,766) 40,350 (114,375)	130 9.300 (29.687) 6.3424 440,000 572,738 (212,738) (212,738) (212,738) (230,446) (230,446) (230,446) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (30,500) (40,500) (50,600) (50,600) (63,647) (22,60,600) (22,647,622) (42,766) (40,350) (41,4375)
25-Jan-2024 24-Jan-2024 25-Jan-2024 21-Dec-2023 22-Dec-2023 27-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Jan-2024 26-Jan-2024 27-Dec-2023 27-Nev-2023 27-Nev-2023 28-Jan-2024 28-Jan-2023 28-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003) (2,547,622) (42,766) 40,350 (114,375)	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (212,738) (212,738) (23,344) (126,000 (230,446) 150,000 (32,348) (117,652 (30,500) (30,500) (30,500) (30,500) (31,347) (21,956) (31,975) (28,003) (2,547,622) (42,766) (40,350) (114,375) (110,625)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Jan-2024 26-Jan-2024 27-Dec-2023 27-Nov-2023 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2023 28-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication Sale In specie apolication Sale In specie apolication Sale Sale Sale Sale Sale Sale Sale Sale	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003) (2,547,622) (42,766) 40,350 (114,375)	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (212,738) (212,738) (23,344) (126,000 (230,446) 150,000 (32,348) (117,652 (30,500) (30,500) (30,500) (30,500) (31,347) (21,956) (31,975) (28,003) (2,547,622) (42,766) (40,350) (114,375) (110,625)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Jan-2024 26-Jan-2024 27-Dec-2023 27-Nov-2023 28-Jan-2024 28-Jan	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication In specie apolication Browwing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from PMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from PMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from PMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from PMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (21,976) (22,8003) (2,547,622) (42,766) 40,350 (114,375) (110,625) (116,508)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (63,647) (13,975) (256,003) (25,447,622) (42,766) 40,350 (114,375) (116,528)
25-Jan-2024 24-Jan-2024 21-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 26-Dec-2023 26-Dec-2023 27-Nov-2023 27-Nov-2023 28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolication In specie apolication Browwing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Return of securities under a securities loan from BlackRock institutional Trust Company MA - Refer Part A of Annexure E Betworn of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Betworn of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E Return of securities under a securities loan from STATE S	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (228,003) (2,547,622) (42,766) 40,350 (114,375) (110,625)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (258,003) (2,547,622) (42,766) 40,350 (114,375) (116,528)
25-Jan-2024 24-Jan-2024 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 26-Dec-2023 26-Dec-2023 27-Nov-2023 27-Nov-2023 28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie apolication Sale In specie apolication In specie apolica	n/a	Ordinary	130 9,300 (29,887) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (33,348) (117,652) 50,000 (30,500) 90,000 (8,474) 21,956 (118,522) (50,000) (63,647) (31,975) (258,003) (2,547,622) (42,766) 40,350 (114,375) (116,528)	130 9,300 (29,687) 6,342 440,000 572,738 (212,738) (3,554) (126,000) (230,446) 150,000 (32,348) (117,652) 50,000 (63,647) (13,975) (256,003) (25,47,622) (42,766) 40,350 (114,375) (116,528) (116,528) (116,528) (116,528)

Column C	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(425,103)	(425,103)
March Color Colo	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	41,847	41,847
Bit Description Company Comp			TEXAS '- Refer Part A of Annexure E				(41,847)
Part			TEXAS '- Refer Part A of Annexure E				126,000 262,794
A			TEXAS '- Refer Part A of Annexure E				232,027
No. 10.00 Control of Control	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	119,099	119,099
The Company of the	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(481,456)	(481,456)
No. 10.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000			Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a			(36,834)
March Marc			Refer Part A of Annexure E				64,000
April Company Compan			Refer Part A of Annexure E				(214,910)
Column C	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E		Ordinary		(34,900)
Short Shor	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(353)	(353)
March Section Control Contro	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(145,647)	(145,647)
Miles Mile			Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E				(20,293)
March Marc			FUND - Refer Part B of Annexure E				(18,968)
Miles			FUND - Refer Part B of Annexure E				(10,210)
Beautiful Description And The Company Description			FUND - Refer Part B of Annexure E Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION				(10,446)
1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15 1-15	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(76,482)	(76,482)
STATE CONTRICT CONTRICT AND ADDRESS OF THE CONTRICT CON	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer	n/a	Ordinary	(89,930)	(89,930)
And of Comments And of Com			Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E				(47,738)
March Marc			Part B of Annexure E				(74,825)
Annual Column Col			Part B of Annexure E				(299,023)
April Company Compan			Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer		Ordinary		(358,306)
23 No. 2022 STATES FRANCE	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(179,935)	(179,935)
The Column	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(277,150)	(277,150)
13 No. 50 DOI 1982T BASK NO TROT COMMON			Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E				(41,100)
ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THE STATE BASE AND THIS COMMAN. ALCOSOTION DOUGH AND THIS BASE AND THIS COMMAN. THIS BASE AND THIS COMMAN. THIS BASE AND THIS BASE AND THIS C			ALLOCATION FUND - Refer Part B of Annexure E				(14,759)
1- No. 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			ALLOCATION FUND - Refer Part B of Annexure E				(12,771)
2-20-0-2002 DISTANT SHEET SAME AND THE COMMANY SAME AND THE SAME AND THE COMMANY SAME AND THE COMMANY SAME AND THE SAME AND THE COMMANY SAME AND THE SAME AND THE SAME AND THE COMMANY SAME AND THE SAME A	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES		Ordinary	(11,089)	(11,089)
1 No. 2002 SINT FIRST BANK ON TOTAL COMMANN AND SINT STATES BANK ON TOTAL COMMANN TOTAL STATES BANK	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(3,554)	(3,554)
1750.0. Author Part & All Annument 1750.0. All Annument 1750.	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(118,522)	(118,522)
1700.00 10 10 10 10 10 10 10	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77,666)	(77,666)
Price 2013 SIATE STREET BANK AND TRUST COMPANY 100.000000000000000000000000000000000	24.11 2022	COLUMN CORPORTO A ANNO AND		,	0.1	(2.222.050)	(2.222.25)
2-1-0-2025 TAST STREET BANK AND TRUST COMPANY Ending souther under a NOTAGE RETIREMENT STREET OF			Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E				(3,339,950)
25 Do C-2023_CHAT_STREET_BANK_AND TRUST COMPANY	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 8 of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 8 of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	425,103	(3,339,950) 425,103 (425,103)
TASK - Refer Part B of Annexum E	23-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure : Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure : Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.	n/a n/a	Ordinary Ordinary	425,103 (425,103)	425,103
AND ALTERIATIVE SET PRICE TOWN AND TRUST COMMINY Township of their description to every an escription town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY And for their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of their description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from The CTIGNIQUE (ADUP. 10 co. 2022 STATE STREET BANK AND TRUST COMMINY Their of the description to every a securities town from Th	23-Nov-2023 27-Nov-2023 21-Dec-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 TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure : Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure : Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS -Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	425,103 (425,103) 866,847	425,103 (425,103)
Methor Part & Moneyana D 11-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE CTTGGOUP GROUP- 10-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure as execurities loan from THE CTTGGOUP GROUP- 10-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE CTTGGOUP GROUP- 10-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE CTTGGOUP GROUP- 10-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE CTTGGOUP GROUP- 10-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the Affine Annual Trust COMPANY Transfer of the A	23-Nov-2023 27-Nov-2023 21-Dec-2023 26-Dec-2023 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ADNEXUSE . Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ANNEXUSE . Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ANNEXUSE . Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ANNEXUSE . Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ANNEXUSE . Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT BOT ANNEXUSE . Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BOT ANNEXUSE .	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	425,103 (425,103) 866,847 (41,847) (36,834)	425,103 (425,103) 866,847 (41,847) (36,834)
Section Sect	23-Nov-2023 27-Nov-2023 21-Dec-2023 26-Dec-2023 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. After Part B of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	425,103 (425,103) 866,847 (41,847) (36,834)	425,103 (425,103) 866,847 (41,847)
Bette Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of Site of securities to secure a securities loan from THE CTIGROUP GROUP— AP Ordinary 235,146 23 Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY And the Part of Annexus D Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE CTIGROUP GROUP— AND Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securities loan from THE MACQUARIE GROUP Ob-Nov-2020 STATE STREET BANK AND TRUST COMPANY Trends of securities to secure a securi	23-Nov-2023 27-Nov-2023 21-Dec-2023 26-Dec-2023 25-Jan-2024 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS Refer PAR B OF ADRESSURE . Londing securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF Annexure E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS Refer PAR B OF Annexure E Londing securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF Annexure E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF Annexure E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C REVENUE OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C Releasing a pledge over securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C Releasing a pledge over securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C Releasing a pledge over securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C Releasing a pledge over securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ANNEXURE C Transfer of title tot securities to secure a securities Ioan from THE CITIGROUP GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	425,103 (425,103) 866,847 (41,847) (36,834) (50,200)	425,103 (425,103) 866,847 (41,847) (36,834)
Befer Part of Annexus D 3-Nov-2020 STATE STREET BANK AND TRUST COMPANY Tensifer of title of executive to secure a securities loan from THE CTIGROUP GROUP— 10 Ordinary (12,782) (12 Ordinary (13,782) (14,782) (15 Ordinary (14,782) (16 Ordinary (17,782) (17 Ordinary (18,782) (18,782) (19 Ordinary (19,782) (19 Ordinary (19,782) (19 Ordinary (19,782) (19 Ordinary (19,782) (10 Ordinary (10 Ordin	23-Nov-2023 27-Nov-2023 21-Dec-2023 26-Dec-2023 25-Jan-2024 06-Nov-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR BO ANNEXURE LENGING SECURITIES UNDER A SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR BO Annexure E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PART BO ANNEXURE E Lending securities under a securities IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Nefer PART BO ANNEXURE E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Nefer PART BO ANNEXURE E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Nefer PART BO ANNEXURE E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Nefer PART BO ANNEXURE E TEXAS - Nefer PART BO ANNEXURE E TEXAS - NEFER IOAN SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Nefer PART BO ANNEXURE E TEXAS -	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	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162
De-Nox-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to sociure a securities loan to THE CTTGROUP GROUP- 1/2 A Nox-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities to sociar a securities loan to THE CTTGROUP GROUP- 1/2 A Nox-2023 STATE STREET BANK AND TRUST COMPANY Betturn of securities to sociar a securities loan to THE CTTGROUP GROUP- 1/2 A Ordinary 15,742 STATE STREET BANK AND TRUST COMPANY Betturn of securities to sociar a securities loan to THE CTTGROUP GROUP- 1/2 A Ordinary 15,742 STATE STREET BANK AND TRUST COMPANY Transfer of filed of securities to sociar a securities loan from THE MACQUARE GROUP 1/2 A STATE STREET BANK AND TRUST COMPANY Transfer of filed of securities to sociar a securities loan from THE MACQUARE GROUP 1/2 A STATE STREET BANK AND TRUST COMPANY Transfer of filed of securities to sociar a securities loan from THE MACQUARE GROUP 1/2 A STATE STREET BANK AND TRUST COMPANY Transfer of filed of securities to sociar a securities loan from THE MACQUARE GROUP 1/2 A STATE STREET BANK AND TRUST COMPANY 1/2 A ST	23-Nov-2023 27-Nov-2023 21-Dec-2023 26-Dec-2023 25-Jan-2024 06-Nov-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ADMENUE P. Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ADMENUE P. RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ADMENUE P. Lending securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ADMENUE P. Lending securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer PAR B OF ADMENUE P. TEXAS - Refer PAR B OF ADMENUE P. RETURN OF SECURITIES UNDER ASSECTION OF TEXAS - Refer PAR B OF ADMENUE P. RETURN OF SECURITIES UNDER ASSECTION OF TEXAS - Refer PAR B OF ADMENUE P. RETURN OF SECURITIES UNDER SECURITIES PROVIDED TO ADMENUE P. TEXAS - Refer PAR B OF ADMENUE P. TEACHER PART OF ADMENUE P. Transfer of title of Securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer PAR B OF ADMENUE D. RETURN OF SECURITIES TO SECURITIES TO SECURE ASSECTION OF THE CITIGROUP GROUP - Refer PAR B OF ADMENUE D. RETURN OF SECURITIES TO SECURITIES TO SECURITIES IOAN TO THE CITIGROUP GROUP - Refer PAR B OF ADMENUE D. RETURN OF SECURITIES TO SECURITIES TO SECURITIES IOAN TO THE CITIGROUP GROUP - Refer PAR B OF ADMENUE D.	n/a	Ordinary	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135)	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135)
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10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D	23-Nov-2023 27-Nov-2023 21-Dec-2023 22-Dec-2023 25-Jan-2024 06-Nov-2023 31-Oct-2023 31-Oct-2023 03-Nov-2023 04-Nov-2023 07-Nov-2023 01-Nov-2023 01-Nov-2023 05-Nov-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES UNDER a SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER ELEMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER E. RETURN OF SECURITIES UNDER A SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWER E. REVENUE OF SECURITIES OF SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANNEWER E. REVENUE OF SECURITIES IN ANNEWER SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANNEWER E. REVENUE OF SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANNEWER E. REVENUE OF SECURITIES IOAN DRY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANNEWER E. TEXAS. REFER PAR	n/a	Ordinary	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 15,270	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D	23-Nov-2023 27-Nov-2023 21-Dec-2023 22-Dec-2023 25-Jan-2024 06-Nov-2023 31-Oct-2023 31-Oct-2023 03-Nov-2023 04-Nov-2023 07-Nov-2023 05-Nov-2023 06-Nov-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWE E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWE E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWE E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B AN ANNEWE E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B ANNEWE E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B ANDARWER E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B ANDARWER E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANDEWER E RETURN OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer PARE B OF ANDEWER E RETURN AS RECEIVED AND ANDEWER E RETURN AS RECEIVED AND ANDEWER E RETURN AS RECEIVED AND ANDEWER E TEXAS. REFER PARE B OF ANDEWER E TEXAS. REFER PAR	n/a	Ordinary	425,103 (425,103) (425,103) (465,000) (400,000) (450,000) (450,000) (450,000) (450,000) (450,000) (450,000) (450,000) (450,000)	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 15,270
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02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP- Refer Part B of Annexure D 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary (505)	23-Nov-2023 27-Nov-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 25-Jan-2024 06-Nov-2023 31-Oct-2023 31-Oct-2023 03-Nov-2023 04-Nov-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Londing securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS.—Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMA IDAN.—Refer Part C of Annexure E Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	425,103 425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 15,270 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (1) 8 (4) 793 (946)	425,103 425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (1) 8
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (505)	23-Nov-2023 27-Nov-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 25-Jan-2024 30-Oct-2023 31-Oct-2023 31-Oct-2023 03-Nov-2023 07-Nov-2023 06-Nov-2023 07-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IRECTURE OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E RETURE OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E LENDING SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E LENDING SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E RETURE OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E RETURE OF SECURITIES UNDER A SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to AOR FUNDS AOR ALTERNATIVE RISK PREMIA FUND. Refer Part C of Annexure E TRANSFER OF TEXAS. Refer Part B of Annexure E Transfer of title of Securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D RETURE OF TEXAS. REFER PART OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER OF TEXAS. REFER PART B OF ANNEXURE D TRANSFER D TEXAS. REFER PART B OF ANNEXURE D TRANSFER D TEXAS. REFER PART B OF ANNEXURE D TRANSFER D TEXAS. REFER PART B OF ANNEXURE D TRANSFER D	n/a	Ordinary	425,103 425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 15,270 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (4) 793 (946) 2,838 (103)	425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 225,146 505 (19,782) 27,000 (450,000) 299,700 15,270 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (1) 8 (4) 793 (946) 2,838
Refer Part B of Annexure D	23-Nov-2023 27-Nov-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Nov-2023 32-Nov-2023 33-Nov-2023 34-Nov-2023 35-Nov-2023 36-Nov-2023 36-Nov-2023 37-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES UNDER a SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to AOR FUNDS AOR ALTERNATIVE RISK PREMIA FUND. Refer Part C of Annexure E Transfer of title of securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure E Transfer of title of securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE CTIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE	n/a	Ordinary	425,103 425,103 (425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 235,146 505 (19,782) 27,000 (450,000) 299,700 15,270 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (1) 8 (4) 793 (946) 2,838 (103)	425,103 425,103) 866,847 (41,847) (36,834) (50,200) 207,162 103 (135) 225,146 505 (19,782) 27,000 (450,000) 299,700 15,270 355,772 (105,298) (151,487) (376,857) 195,714 (232,814) 150 (1) 8 (4) 793 (946) 2,838 (103)

American Company Com		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	19,782	19,782
The Note 19	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(27,000)	(27,000)
The Name of Section of Control	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	34,580	34,580
Column C	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(771)	(771)
Company Comp	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	290	290
14 15 15 15 15 15 15 15	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(609)	(609)
The color of the state of the color of the	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	72,650	72,650
Column C	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(106,141)	(106,141)
Column C	25-Oct-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	634,369	634,369
March Marc	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,855)	(6,855)
Column C	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(86,037)	(86,037)
Company Comp	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	861,606	861,606
The content of the			Part B of Annexure D				(133,694)
Company Comp			Part B of Annexure D			, , . ,	, , . ,
Anti-			Part B of Annexure D				
March Marc			Part B of Annexure D				
April Content Conten			Part B of Annexure D				
Part of Comments Part of Com			Part B of Annexure D				
The color of the			Part B of Annexure D				52
The Control of the Co			Part B of Annexure D				(1)
The Contract of Contract Contr			Part B of Annexure D				1
Per of Anthony			Part B of Annexure D				(52)
Personal Content			Part B of Annexure D				916.739
10 10 10 10 10 10 10 10			Part B of Annexure D			. ,	(10,422)
Miles			Part B of Annexure D				(10,422)
The Control			Part B of Annexure D				1,245,914
Part Add Assemble Company Co			Part B of Annexure D				(193,885)
Procedure Process Pr			Part B of Annexure D				(1,128,499)
Company Comp	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		(491,199)
March Conting Section March Conting March Conting March Conting March Ma	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary		151,811
Decided Control Security Security Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(870)	(870)
Bear - See 2015 INST-TENTE NAME AND TRUST COMMON! December 1	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(360,402)	(360,402)
20-00-2001 INSTITUTION AND ADDITION OF CONTROL 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
Section Continue	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)	(86)
27 Oct. 2002 SASET STREET BASE AND TO TREST COMMANY State of Societies provided to some a securities found from THIS SOCIET SOMEMAL 40 Octobery L50 L5	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96)	(96)
20 OC 2022 33.15 THETE TIMEN AND TOTAL TOCKNINNY TOTAL TOCKNINNY COUNTY CO	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)	(99)
13 - 10 - 2023 STATE STATES AND AND TRUST COMPANY CARD. CA	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,302	1,302
13 No. 2023 TATE TIMET BANK AND TRUST COMPANY Comp	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(386)	(386)
13-No-2020 STATE STREET BASE AND TRUTC COMPANY (000). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10 (100). 10	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	625,771	625,771
14-box 2025 TATS THETE BANK AND TRUST COMPANY SOUTH AND TRUST CO	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10	10
15 Dec. 2025 TATE STREET BANK AND TRUST COMPANY COURT of American Street Court of Text SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court STREET BANK AND TRUST COMPANY COURT OF TEXT SCORT CORRIANS Dec. 2025 Court Scort Sc	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(600,437)	(600,437)
200-00-2023 TATE STREET BANK AND TRUST COMPANY COURT OF THE PAST of Anneance O	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24.813)	(24,813)
2 Dec-2029 FART STREET BANK AND TRUST COMPANY COCKNIS - Marker Part of Advances A C	20-Dec-2023					, , , , ,	
2-2-Dec-2023 STATE STREET BANK AND TRUST COMPANY Became of securities provided to source a securities loan to THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan to THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan to THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan to THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan to THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists on securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETT GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETY GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETY GREENLE OF SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of titled electronists to secure a securities loan from THE SOCIETY GREENLE OF SOCIETY STATE		STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(225)	(225)
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure a securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities to secure a securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities to secure a securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Transfer of time of securities loan from THE SOCRET GENERALE 10 Ordinary 2 266,670 2 3-ba 20 2024 STATE STREET BANK AND TRUST COMPANY 1 Status of securities loan from THE SOCRET GENERALE 10 Ordinary 2 266,670 2 3-ba 2024 STATE STREET BANK AND TRUST COMPANY 1 Status of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan to THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan to THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan to THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan to THE SOCRET GENERALE 10 Ordinary 1 Status of securities loan to THE SOCRET GENERALE 10 Ordinary 1 Status of Status STREET BANK AND TRUST COMPANY 1 Transfer of this of securities loan from THE SOCRET GENERALE 10 Ordinary 1 Status of Associated Status STREET BANK AND TRUST COMPANY 1 Transfer of this of securities loan from THE USS GROUP-Refer 10 Ordinary 2 Status STREET BANK AND TRUST COMPANY 1 Transfer of this of securities loan from THE USS GROUP-Refer 10 Ordinary 2 Status STREET BANK AND TRUST COMPANY 1 Status of Associate Status STREET BANK AND TRUST COMPANY 1 Status of Associate Status Status Sta	21-Dec-2023		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,-	Ordinary	(225)	(225)
26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of excursion to secure a securities loan from THE SOCRET GENERALE 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of excursion to secure a securities loan from THE SOCRET GENERALE 11-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of excursion to secure a securities loan from THE SOCRET GENERALE 11-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of excursion to secure a securities loan from THE SOCRET GENERALE 11-Jan-2004 STATE STREET BANK AND TRUST COMPANY Transfer of this of excursion to secure a securities loan from THE SOCRET GENERALE 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE SOCRET GENERALE 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE SOCRET GENERALE 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE SOCRET GENERALE 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of securities provided to secure a securities loan from THE USG GROUP- Refer 25-Jan-2004 STATE STREET BANK AND TRUST COMPANY Bellium of secur		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(225)	(225) 225 (36)
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GROUP- Refer Part B of Anneuure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (71) (7 GROUP- Refer Part B of Anneuure D	22-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 21-Jan-2024 22-Jan-2024 22-Jan-2024 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOODP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of the of securities to secure a securities	n/a	Ordinary	(225) (225) (36) (87) (6 726 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (133) (11)	(36) (87) 6 726 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (133) (11)
	22-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 21-Jan-2024 22-Jan-2024 22-Jan-2024 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOODP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Transfer of title of securities to secure a securities loa	n/a	Ordinary	(225) (225) (36) (87) (6 726 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (133) (11) 3 2	(36) (87) 6 726 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (133) (11) 3
Part B of Annexure D	22-Dec-2023 24-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 21-Jan-2024 22-Jan-2024 22-Jan-2024 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOODP - Refer Part B of Anneueru D Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneueru D Tansfer of title of securities to secure a securities loan to THE SOCIETE	n/a	Ordinary	(225) (225) (36) (87) (6 (726) 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (113) (113) 3 2	(36) (87) 6 726 873 268,670 (91,814) (190,392) 9,774 346 (284) (9,836) (177) (159) 66 386 1 (11,044) (133) (11) 3

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54)	(54)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	43	43
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,160)	(4,160)
27-Oct-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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,384	12,384
	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	(11,977)	(11,977)
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	9,542	9,542
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,573,393	2.573.393
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,628,202)	(1,628,202)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,518,810	1,518,810
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	69,423	69,423
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,764	11,764
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,124)	(5,124)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,316)	(78,316)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(291,275)	(291,275)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1,837,448)	(1,837,448)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,517,289	2,517,289
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	62,143	62,143
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(668,818)	(668,818)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(490,267)	(490,267)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,420,509)	(1,420,509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,516	40,516
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(248)	(248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	421 (40,689)	(40,689)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,000,000	10,000,000
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(413,000)	(413,000)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,689,999	2,689,999
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(12,276,999)	(12,276,999)
25-Oct-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	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	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	372	372
	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	1,631	1,631
	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	(6,132)	(6,132)
	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	(11,682)	(11,682)
20-Dec-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	(123)	(123)
21-Dec-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	(67)	(67)
22-Dec-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	67	67
	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	9	9
	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	1
27 500 2023	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	(2,297)	158 (2,297)
	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	(967)	(967)
22-Dec-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 UBS GROUP - Refer	n/a	Ordinary	15,959	15,959
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
	STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(156)	(156)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary		
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D			(156)	(156)
27-Dec-2023 01-Nov-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 UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999	(156) (140) (15,662) 7,999
27-Dec-2023 01-Nov-2023 16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999 1,435	(156) (140) (15,662) 7,999 1,435
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-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 UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities to not THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999	(156) (140) (15,662) 7,999 1,435 (9,434)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return 0 Securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434)	(156) (140) (15,662) 7,999 1,435
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of tits of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of tits of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of tits of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of tits of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tits of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tits of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68)	(156) (140) (15,662) 7,999 1,435 (9,434) (68)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68)	(156) (140) (15,662) 7,999 1,435 (9,434) (68)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuer D	n/a	Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D	n/a	Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 14-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIE	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 14-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to securie a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SO	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 20-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978)
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to a secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneuer D Transfer Of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to accure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(156) (140) (15,652) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51
27-Dec-2023 01-Nov-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d THE DEFENDANCE OF THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATS 6d Annexure D Transfer of title of securit	n/a	Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264)
27-Dec-2023 16-Nov-2023 17-Nov-2023 17-Nov-2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE S	n/a	Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,624) 3,910	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,5624) 3,910
27-Dec 2023 16-Nov 2023 17-Nov 2023 17-Nov 2023 25-Oct 2023 27-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov 2023 20-Dec 2023 21-Dec 2023 22-Dec 2023 25-Dec 2023 25-Dec 2023 25-Dec 2023 25-Dec 2023 25-Dec 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annewer D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(156) (140) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,624) 3,910 (26)	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,624) 3,910 (26)
27-Dec-2023 16-Nov-2023 17-Nov-2023 25-Oct 2023 26-Oct 2023 30-Oct 2023 31-Oct 2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	neturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneware D Transfer of title of securities to accure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneware D Transfer of title of securities to accure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneware D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOC	n/a	Ordinary	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,624) 3,910	(156) (140) (15,662) 7,999 1,435 (9,434) (68) 183 105 1,718 (422) 12,105 (23,978) 59 60 51 11 (264) 541 (5,5624) 3,910

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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 BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	17,210	17,210
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	61,150	61,150
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(36,789)	(36,789)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(24,361)	(24,361)
25-Oct-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	5,752	5,752
26-Oct-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	(93)	(93)
27-Oct-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	(752)	(752)
30-Oct-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	7,825	7,825
31-Oct-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	(1,240)	(1,240)
01-Nov-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	(7,074)	(7,074)
06-Nov-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	(3,054)	(3,054)
07-Nov-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	955	955
08-Nov-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	1
25-Jan-2024	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	(249)	(249
26-Jan-2024	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)	(1)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,994	2,994
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,995)	(2,995)
10-Nov-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	3,725	3,725
13-Nov-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	(10)	(10)
11-Jan-2024	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	(2,735)	(2,735)
23-Jan-2024	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	(325)	(325
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
25-Jan-2024	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	(654)	(654
25-Oct-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	22,119	22,119
26-Oct-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	(310)	(310
27-Oct-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	(3,530)	(3,530)
30-Oct-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	29,173	29,173
31-Oct-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	(7,719)	(7,719)
01-Nov-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	(24,467)	(24,467)
06-Nov-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	(10,529)	(10,529)
07-Nov-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	3,308	3,308
08-Nov-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	15	15
25-Jan-2024	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	(7,232)	(7,232)
26-Jan-2024	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	1
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	71,491	71,491
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(43,057)	(43,057)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(28,434)	(28,434)
25-Oct-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	18,667	18,667
26-Oct-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	(516)	(516)
27-Oct-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	(2,280)	(2,280)
30-Oct-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	25,182	25,182
31-Oct-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	(4,114)	(4,114)
01-Nov-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	(22,756)	(22,756)
06-Nov-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	(9,677)	(9,677)
07-Nov-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	3,129	3,129
08-Nov-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	82	82
25-Jan-2024	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	(6,078)	(6,078)
26-Jan-2024	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	4
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DEAD OF A SECURITY SEC	n/a	Ordinary	(24)	(24)
26-Oct-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 CROULD - Refer Bort B of Annexure D	n/a	Ordinary	(35)	(35)
27-Oct-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 COLUD - District Both Annexure D COLUD - District Both Annexure D COLUD - District Both Annexure D Columnia - D Colum	n/a	Ordinary	62	62
30-Oct-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 COLUMBIA DE ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	81	81
31-Oct-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	(57)	(57)
14-Nov-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	879	879
19-Dec-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	(2,532)	(2,532)
20-Dec-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 COLUD - District Both Annexure D COLUD - District Both Annexure D COLUD - District Both Annexure D Columnia - D Colum	n/a	Ordinary	1	1
21-Dec-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 CROULD BOTE DATA BY A READ ANNEXUS D.	n/a	Ordinary	6	6
22-Dec-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 COOLD - The Death of Annexure D	n/a	Ordinary	5	5
25-Dec-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 CROULD BOTO BOTO BY THE ANNEXUS D.	n/a	Ordinary	(1)	(1)
27-Dec-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 Bort B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Bort B of Annexure D	n/a	Ordinary	6	6
28-Dec-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 CROULD - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
29-Dec-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	(57)	(57)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	606	606
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)	(5)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(607)	(607
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	13,214,416	13,214,416
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,946,183)	(7,946,183)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,268,233)	(5,268,233)
25-Oct-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 Part B of Annexure D	n/a	Ordinary	2,750,960	2,750,960
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	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(37,079)	(37,079)
	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	3,743,678	3,743,678
	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	(589,063)	(589,063)
01-Nov-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	(3,387,354)	(3,387,354)
06-Nov-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	(1,467,280)	(1,467,280)
07-Nov-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	456,600	456,600
08-Nov-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	(625)	(625)
25-Jan-2024	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	(940,018)	(940,018)
26-Jan-2024	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	1,615	1,615
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	1	1
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(1)	(1)
29-Dec-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 UBS GROUP - Refer	n/a	Ordinary	9,914	9,914
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27	27
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9,941)	(9,941)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
01-Nov-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 BARCLAYS GROUP -	n/a	Ordinary	391,543	391,543
16-Nov-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 BARCLAYS GROUP -	n/a	Ordinary	31,468	31,468
17-Nov-2023	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	(423,012)	(423,012
23-Nov-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 GOLDMAN SACHS	n/a	Ordinary	1	1
24-Nov-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 GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
16-Nov-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 MACQUARIE GROUP	n/a	Ordinary	6	6
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(6)	(6)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(481)	(481
26-Oct-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	1,593	1,593
27-Oct-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	1,556	1,556
30-Oct-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	16,864	16,864
31-Oct-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	(3,690)	(3,690)
14-Nov-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	162,530	162,530
19-Dec-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	(288,774)	(288,774
20-Dec-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	1,021	1,021
21-Dec-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	690	690
22-Dec-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	1,515	1,515
25-Dec-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	16	16
27-Dec-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	(1,770)	(1,770)
28-Dec-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	(266)	(266
29-Dec-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	(122,253)	(122,253)
01-Dec-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 UBS GROUP - Refer	n/a	Ordinary	1	1
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	102,417	102,417
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(738)	(738)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,063	1,063
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(102,743)	(102,743
25-Oct-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	5,027,663	5,027,663
26-Oct-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	(45,660)	(45,660)
27-Oct-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	(666,524)	(666,524
30-Oct-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	6,893,734	6,893,734
31-Oct-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	(1,096,386)	(1,096,386)
01-Nov-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	(6,227,087)	(6,227,087)
06-Nov-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	(2,684,168)	(2,684,168)
07-Nov-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	841,681	841,681
08-Nov-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	969	969
25-Jan-2024	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	(1,783,264)	(1,783,264)
26-Jan-2024	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	(2,924)	(2,924)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91	91
19-Dec-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 CROULD - Refer Bart B of Annexure D	n/a	Ordinary	(73)	(73)
21-Dec-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	1	1
22-Dec-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	1	1
25-Dec-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	(1)	(1)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	2	2
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	2	2
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	(25)	(25
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Or Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	754	754
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	8	8
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(760)	(760
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	95,020	95,020
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95,020)	(95,020
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,218	24,218
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24,218)	(24,218)
		Part B of Annexure D			1	1

Column C		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
Month 100 March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
19-06-12-12-12-12-12-12-12-12-12-12-12-12-12-	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14)
The color of the	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
March Marc	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
March Content Conten				n/a	Ordinary	13	13
Description Proceedings Proceedings Process Pr			GROUP - Refer Part B of Annexure D				(108)
Column C			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				(4)
Advantage Description from the first of marked throughout the authors of School (1944) College Col	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(254)	(254)
Dec.	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	65
Processing Conference and Processing Conference on the Conferenc	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,219)	(1,219)
Security Company Com	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8,156	8,156
Part	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(55)	(55)
March 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(46)	(46)
March 2012 12 12 12 12 12 13 13			Part B of Annexure D	n/a	Ordinary	569	569
1			Part B of Annexure D				
Annual Designation Annual			Part B of Annexure D				(8,648)
The column			Part B of Annexure D			·	
The first Community of the Community of			Part B of Annexure D				(34)
Company			Part B of Annexure D				(3,103)
Proceedings			Part B of Annexure D				
200.00220 CAST-SPRINTED AND AND TRICK CORPORED CAST-SPRINTED AND AND TRICK CORPORAD CAST	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		(515)
\$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.0	27-Oct-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		Ordinary	(4,854)	(4,854)
1-10-0-2001/1001-1979/ET BANK AND PRIOR COMPANY 10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	30-Oct-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	49,771	49,771
December 2015 Institution And Control Comment Reveal of Control Control Control Control Reveal of Control Control Reveal of Control Co	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,825)	(7,825)
Content Cont	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,598)	(44,598)
Change C	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,814)	(19,814)
Part of the Comment	07-Nov-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	6,168	6,168
Pack and Adjacency				n/a	Ordinary		(9)
Part of Ancience			Part B of Annexure D				
COLUMN The form of an information of the columns of an information bears to THE SOCKET GORDANIAL 10 11 12 12 13 14 14 14 14 14 14 14			Part B of Annexure D				
COLUMN 2015 STATE TRACE TO AND AND TRACE COMMANY 14 STATE AND TRACE COMMANY 15 ST			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
COURT - Print Park of American D Continue T			GROUP - Refer Part B of Annexure D				(109)
C1-New 2003 STATS STREET BANK AND TRUST COMPANY Transfer of time of securities to source a securities bank to THE USE GROUP. Hefer 10 Ordinary 13 13 13 13 13 13 13 1	31-Oct-2023					(19)	
2-26-0-2302 SART STREET BANK AND TRUST COMPANY The first of Annexes 9 Per 84 Memory 9 10 Sept. 10 S		STATE STREET BANK AND TRUST COMPANY			Ordinary		(19)
2-7-00-2022 STATE STREET BANK AND TRUST COMPANY Settle of Securities South The TRUST GOODP - Refer Ap	01-Nov-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(19)
25-bit - 2006 25-bit - 200		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a			
25-00-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MOG (SIGULP* - More 100 miles	22-Dec-2023	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 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary	(571) 15	(571)
OP-No-2020 STATE STREET BANK AND TRUST COMPANY Tensified of State of Securities Issue from The BANCAN'S GROUP— No. Ordinary 25-03-2020 STATE STREET BANK AND TRUST COMPANY Tensified of Securities Issue from The BANCAN'S GROUP— No. Ordinary 25-03-2020 STATE STREET BANK AND TRUST COMPANY Tensified of Securities Issue from The BANCAN'S GROUP— Part 8 of Anneueus D No. Ordinary 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228 133-228	22-Dec-2023 27-Dec-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 SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D.	n/a n/a	Ordinary Ordinary Ordinary	(571) 15 (15)	(571) 15
Selfer Part B of Anneximon D Transfer of Teller of Securities Joseph Company 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 155,288 1	22-Dec-2023 27-Dec-2023 25-Jan-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS 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	(571) 15 (15)	(571) 15 (15) 554
Part of Anneuro D Ann	22-Dec-2023 27-Dec-2023 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Annexure D Transfer of Securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of Itie of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of Itie of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Itie of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(571) 15 (15) 554	(571) 15 (15) 554
Part B of Anneuer D	22-Dec-2023 27-Dec-2023 25-Jan-2024 26-Jan-2024 09-Nov-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE 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. Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(571) 15 (15) 554 1 827,284 (827,284)	(571) 15 (15) 554 1 827,284 (827,284)
Part 80 Anneuer D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer part 80 Anneuer D Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 80 Anneuer D The State of Anne	22-Dec-2023 27-Dec-2023 25-Jan-2024 26-Jan-2024 09-Nov-2023 10-Nov-2023 25-Oct-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities provided 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 - Refer Part B of Annexure D	n/a	Ordinary	(571) 15 (15) 554 1 1 827,284 (827,284)	(571) 15 (15) 554 1 827,284 (827,284) 135,828
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GROUP - Refer Part B of Annexure D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 133 133 (GROUP - Refer Part B of Annexure D	22-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 28-Jan-2024 09-Nov-2023 10-Nov-2023 26-Oct-2023 30-Oct-2023 01-Nov-2023 06-Nov-2023 07-Nov-2023 25-Jan-2024 26-Jan-2024 26-Jan-2024 27-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Life of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Lannexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities prov	n/a	Ordinary	(571) (15) (15) (15) (15) (15) (15) (15) (1	(571) 15 (151) 15 (152) 16 17 1827,284 (827,284) 135,828 (1,613) (18,068) 185,279 (29,067) (167,621) (72,698) 22,578 (1111) (47,696) (6) 263 (1,821) (832)
GROUP - Refer Part B of Annexure D	22-Dec-2023 27-Dec-2023 27-Dec-2023 25-Jan-2024 09-Nov-2023 10-Nov-2023 26-Oct-2023 31-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 25-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part of Life of Securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Lannexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Lannexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Lannexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Lannexure D Return of securitie	n/a	Ordinary	(571) (571) (15) (15) (15) (15) (15) (15) (15) (1	(571) 15 (151) 15 (152) 15 (153) 11 827,284 (827,284) 135,828 (1,613) (18,068) 185,279 (29,067) (167,621) (72,698) 22,578 (1111) (47,696) (6) 263 (1,821) (832) (32,494) (2,573) (70,281)
GROUP - Refer Part B of Annexure D	22-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 25-Jan-2024 09-Nov-2023 10-Nov-2023 26-Oct-2023 31-Oct-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 00-Nov-2023 25-Jan-2024 26-Jan-2024 26-Jan-2024 27-Oct-2023 31-Oct-2023	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 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIS GROUP - Refer Part 8 of Annexure D Retur	n/a	Ordinary	(571) (15) (15) (15) (15) (15) (15) (16) (18) (18,7284) (1827,284) (18,618) (18,668) (185,279 (29,067) (167,621) (72,698) (22,578 (111) (47,696) (6) (26) (1,621) (832) (832) (32,494) (2,573) (70,281) (6,633) (47,109	(571) 15 (151) 15 (152) 16 17 1827,284 (827,284) 135,828 (1,613) (18,068) 185,279 (29,067) (167,621) (72,698) 22,578 (111) (47,696) (6) 263 (1,821) (832) (22,794) (25,73) (70,281) (6,633)

27 0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	-1-	Ordinary	223	223
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	302	302
	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	(3,551)	(3,551)
25-Oct-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	146,874	146,874
26-Oct-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	(3,348)	(3,348)
27-Oct-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	(18,496)	(18,496)
	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	198,844	198,844
	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	(32,014)	(32,014)
	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	(179,790)	(179,790)
	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	(76,870) 24,523	(76,870) 24,523
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities soan from THE ING GROUP - Refer	n/a	Ordinary	387	387
25-Jan-2024	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	(45,346)	(45,346)
26-Jan-2024	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	37	37
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	617	617
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	933	933
26-Oct-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	(151)	(151
	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	(123)	(123
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,297	2,297
	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	3,572	3,572
	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 Return of securities recycled to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,156)	(26,156)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,027)	(2,027)
	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURITIES provided to SECURE 4 SECURITIES TO A THE SOCIETE GENERALE Return of Securities provided to Secure a Securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,865)	(555)
	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	(214)	(214
25-Dec-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	(1)	(1)
27-Dec-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	62	62
28-Dec-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)	(18)
29-Dec-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	(1,506)	(1,506)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,408	29,408
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)	(170
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	430	430
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,668)	(29,668)
	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	1
	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 Return of securities percent	n/a	Ordinary	31,465 (31,466)	31,465
	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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(31,400)	(31,400)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
25-Oct-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	4,524	4,524
26-Oct-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	(76)	(76
27-Oct-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	(592)	(592
30-Oct-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	6,132	6,132
31-Oct-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	(970)	(970
	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	(5,551)	(5,551)
	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	(844)	(844
	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	1,836	1,836
	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	Ordinary	4,053	4,053
	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	4,053	4,053
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,713	9,713
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,713)	(9,713)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	(80)	(80)
26-Oct-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	89	89
	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	424	424
	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	585	585
	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	(1,432)	(1,432)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(35,615)	(35,615)
	STATE STREET BANK AND TRUST COMPANY	RECUIT of Securities provided to Secure a Securities roan to The Societie Generals. GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(15,633)	(15,633)
	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	(891)	(891
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	201	201
25.0. 2022	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 COUNDED TO A DEAD OF A SECURITIES OF	n/a	Ordinary	5	5
25-Dec-2023	1	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part R of Appearure D				
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY 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	277	277
26-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to socure 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,530)	(2,530)
26-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				

22 Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE UBS GROUP - Refer 7/8 Ordinary 13,771 19,772 25 Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/8 Ordinary 10,8 Ordinary 10,9 Ordinary 10,9 Ordinary 10,9 Ordinary 10,9, Ordinary 10,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(409)	(409)
Annual Company Compa	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	390	390
1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(53,405)	(53,405)
The color of the content of the co	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,421	1,421
The color of the content and	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)	(10)
March Marc	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15	15
Column C			Part B of Annexure D				
Company Control State And Proposed Cont			Part B of Annexure D			,, ,	
March Control Contro			Part B of Annexure D				
Column C			Part B of Annexure D				
Belline Company Comp	31-Oct-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		Ordinary	(25,686)	(25,686)
15 15 15 15 15 15 15 15	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143,950)	(143,950)
The stands described for the stand in the form of the color of the c	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,572)	(60,572)
A	07-Nov-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	19,894	19,894
March 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10				n/a	Ordinary		
Part of American Part of Ame			Part B of Annexure D				
Print			Part B of Annexure D				
The color of the			Part B of Annexure D			·	
A Company Co			Part B of Annexure D				
December Company Com			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			1	1
Bit Control Control Teach Name Associated Control Co	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(3)	(3)
Deciding Control Con	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	63,445	63,445
1.1.1	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(63,447)	(63,447)
Part Colon			Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D			_	
Price of Company Control Control Company C			Part B of Annexure D			* * *	
Company Comp			Part B of Annexure D			. ,	
Column C			Part B of Annexure D				
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5			Part B of Annexure D				
Content Cont			Part B of Annexure D				
Gibboox Company Comp	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(161,119)	(161,119)
Company Comp	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,881)	(73,881)
Company Comp	07-Nov-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	18,571	18,571
Part and Andows 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
Vis. 1 of Antonese			Part B of Annexure D				
Size Co. 2023 STATE STREET BANK AND TREET COMPANY Discount of source for source securities born to THE SOCKET GENERAL 40 Ordinary 34 34 34 34 34 34 34 3			Part B of Annexure D				
COURT - Mark Park & Annahus D COURT - Mark Park & Annahus D Court - Number of the Court is to sociol as socialises based from The SOCIET EXHBRALL No. Codinary 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3 3.3			GROUP - Refer Part B of Annexure D				
200-2023 STAT STREET BANK AND TRUST COMPANY Touched of time of accordance to source a accordina touch the THE SOCRETE GRIPPANE 100 Ordinary 144 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 1			GROUP - Refer Part B of Annexure D				
13-0-3-325 ANTE STREET BANK AND TRUST COMPANY 14-0-3-325	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	191	191
G.New-2020 STATE STREET SMAX MAD TRUST COMPANY Section for the following of the first of of Amounts of State Street for following of the first following o	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
25-0x-203 STATI STREET BANK AND TRUST COMPANY Trushed of title of securities to secure a sequenties to the firm THE UBS GROUP - Refer 1/2	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,236)	(1,236)
Pet 8 of Annexis D			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,178	1,178
### BO Annexana D 3-PA-DR-C-2023 STATE STREET BANK AND TRUST COMPANY Transfer distor of securities to secure a securities loan from THE URS GROUP - Refer 10-PA			Part B of Annexure D				
Part 8 of Announce Part 8			Part B of Annexure D				
22-26-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer 1/6 Ordinary 15/229 15/229 15/229 15/229 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/225 15/			Part B of Annexure D			· ·	
2-2 Dec-2023 TATE STREET BANK AND TRUST COMPANY Part of Announce Part of A			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(57,529)
25-Dec-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D PART 8 of Anneuer	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19,771	19,771
2-De-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewer D	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(119)	(119)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Part & of Anneuers D Par			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	205	205
Part S of Annexure D Securic STATE STREET BANK AND TRUST COMPANY Beturn of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY Beturn of securities to secure a securities loan to THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part S of An			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				
Part 8 of Annexure D 27-Oct-2023 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 Par			Part B of Annexure D	·			
Part 8 of Anneuure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 10-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 11-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 11-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D 11-1400-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 8 of Anneuure D			Part B of Annexure D				
Part 8 of Annexure D 31-Oct-2023 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 Of-Nov-2023 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 Of-Nov-2023 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 Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE BNG GROUP - Refer Part 8 of Annexure D Of-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE BNG GROUP - Refer Part 8 of Annexure D Ordinary 79 79 79 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BNG GROUP - Refer Part 8 of Annexure D Ordinary 79 79 79 79 79 79 79 79 79 79 79 79 79			Part B of Annexure D				
Ol-Nov-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 O Part			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			· ·	
Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/s Ordinary (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,164) (30,16	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70,302)	(70,302)
O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer Part B of Annexure D	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,164)	(30,164)
OR-HOV-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	07-Nov-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	9,526	9,526
Part B of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RNG GROUP - Refer 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan			Part B of Annexure D				
Part B of Annexure D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-NOV-20			Part B of Annexure D			(20,266)	(20,266)
Part 8 of Anneuure D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneuure D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuure D Part 8 of Anneuure D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneuure D Part 8 of			Part B of Annexure D	·		2	2 25 201
Part 8 of Anneuere D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-NOV-20			Part B of Annexure D				
Part 8 of Annesure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 35 36 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 45 45			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer				
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thi	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			640	
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer n/a Ordinary 45 45	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	35	35
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	45	45

22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(717)	(717)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,860)	(2,860)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,304)	(3,304)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,260)	(17,260)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	24,022	24,022
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	784	784
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,614)	(6,614)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,785)	(4,785)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC 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	(14,176)	(14,176)
	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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38	38
30-Oct-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	173	173
31-Oct-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	(153)	(153)
14-Nov-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	9	9
19-Dec-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	(1,436)	(1,436)
20-Dec-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	54	54
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	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	(11)	(11)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,090	2,090
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22	22
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,117)	(2,117)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	330,788	330,788
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	12,535	12,535
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	71,242	71,242
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(414,565)	(414,565)
	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	40.996	1
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(40,996)	40,996
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79,527	79,527
	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	(925)	(925)
27-Oct-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	(10,697)	(10,697)
30-Oct-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	108,151	108,151
31-Oct-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	(16,870)	(16,870)
01-Nov-2023	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	(97,920)	(97,920)
06-Nov-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	(42,600)	(42,600)
	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	13,167	13,167
	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	(69)	(69)
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(23,801)	(23,801)
	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	16,018	16,018
	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	(13,375)	(13,375)
20-Dec-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	47	47
21-Dec-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	60	60
22-Dec-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	66	66
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	209	209
	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	299	299
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,317)	(3,317)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Bettern of excusting acquided to course a securities loan to THE UBS GROUP. Before	n/a	Ordinary	1,477	1,477
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12,344	12,344
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38	38
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,864)	(13,864)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,398,256	6,398,256
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,047,226)	(4,047,226)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,765,396	3,765,396
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,963	170,963
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,048	13,048
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Bettern of securities regulated to secure a securities loan to THE RBC GROUP. Refer	n/a	Ordinary	5,079	5,079
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(210,221)	(210,221)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(817,211)	(817,211)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,672,968	1,672,968
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	187,701	187,701
	İ	Part B of Annexure D				

14 0 2022	STATE STREET BANK AND TRUST COMPANY	Datum of countries and data assured as a TUE DDC CDOUD. Dafe	-6-	Ordinary	(1,672,290)	(1,672,290)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1,672,290)	(1,672,290)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(3,519,085)	(3,519,085)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	28,626	28,626
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	297	297
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,722)	(28,722)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	147,582	147,582
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	872,025	872,025
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,019,607)	(1,019,607)
	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	(275)	(275)
	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	(2,115)	(2,115)
30-Oct-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	(2,034)	(2,034)
31-Oct-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	(660)	(660)
14-Nov-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	(30,380)	(30,380)
19-Dec-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	(7,183)	(7,183)
20-Dec-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	(4)	(4)
	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	(536)	(536
	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	(770)	(770
	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	325	325
	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	99	99
	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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(762)	(762
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The UBS GROUP - Refer	n/a	Ordinary	(135)	(135
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	217	217
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(21,587)	(21,587)
14-Nov-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	3,025	3,025
19-Dec-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	(2,934)	(2,934)
20-Dec-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	20	20
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF ATTREAUTE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	10	10
22-Dec-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	5
	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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	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	(146)	4
	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 Tapefore Hilled of securities to secure a securities loan from THE LIPS GROUP. Refer	n/a	Ordinary	(146) 3,741	(146 3,741
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	3,741	3,741
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38	38
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,716)	(3,716)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	278,205	278,205
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,282)	(167,282
16-Jan-2024	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	(110,924)	(110,924
	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	2,975	2,975
	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	2,076	2,076
	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	12	12
	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	Ordinary	6,974	6,974 721
	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 RBC GROUP - Refer	n/a n/a	Ordinary	1,945	1,945
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,945)	(1,945)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30,898	30,898
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,778	2,778
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,301)	(2,301)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,375)	(31,375)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Oct-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)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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	(18)	(18
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	16	16
	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	864	864
	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	(239)	(239)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,038)	(1,038)
19-Dec-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 CROUP - Despired of Annexure D. Crown and Comment of the Society of Comment of the Society of Comment	n/a	Ordinary	(4,679)	(4,679)
20-Dec-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	54	54
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Parts 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	(4)	(4)
			- /-	0.1	(270)	(270)
	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	(270)	
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	3	3

28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	121	121
	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	(2,764)	(2,764)
22-Dec-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 UBS GROUP - Refer	n/a	Ordinary	15,114	15,114
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	162
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,221)	(15,221)
	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	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,671	7,671
	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	(5,540)	(5,540)
20-Dec-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	145	145
21-Dec-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	42	42
22-Dec-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	132	132
25-Dec-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)	(1)
27-Dec-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	(597)	(597)
	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	240	240
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,091)	(2,091)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,349	31,349
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(94)	(94)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	327 (31,583)	(31,583)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE 003 GNOOF - Refer Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(31,383)	(31,363)
	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	107	107
27-Oct-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	96	96
30-Oct-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	1,119	1,119
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT 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	(241)	(241)
01-Nov-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	(10,621)	(10,621)
25-Jan-2024	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	627	627
	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	3
	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	(11)	(11)
	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	n/a	Ordinary	64	64 54
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,192	1,192
	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	(280)	(280)
	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	(4,614)	(4,614)
19-Dec-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	(5,094)	(5,094)
20-Dec-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	72	72
21-Dec-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 COOLD THE SOCIETY OF A SECURITIES OF	n/a	Ordinary	27	27
22-Dec-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	(13)	(13)
25-Dec-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	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	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	152	152
	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	(1,554)	(1,554)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	3,303	3,303
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,325)	(3,325)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	91,112	91,112
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91,112)	(91,112)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	236,785	236,785
	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	(142,369)	(142,369)
	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	(94,416)	(94,416)
	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	731	731
	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	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities republished to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	1 (1)	1 (1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	18,976	18,976
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(18,977)	(18,977)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	(45)	(45)
26-Oct-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	310	310
27-Oct-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	93	93
	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	4,490	4,490
	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	(1,205)	(1,205)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,195)	(38,195)
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,854)	(2,854)
20-Dec-2023		GROUP - Refer Part B of Annexure D	· ·			
21_Doc 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6

22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
25-Dec-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	6
27-Dec-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	72	72
28-Dec-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	687	687
29-Dec-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	(7,474)	(7,474)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,646	13,646
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(13,290) 1,374	(13,290)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,376)	(1,376)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)	(52)
26-Oct-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	117	117
27-Oct-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	134	134
30-Oct-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	2,298	2,298
	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	(772)	(772)
	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	(28,111)	(28,111)
	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	(390)	(390)
	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	7 (6)	7 (6)
	STATE STREET BANK AND TRUST COMPANY	RECURROR PARE BOTA AND ADMINISTRATION OF SECURIOR SECURIORS TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURIOR SE	n/a	Ordinary	(126)	(126)
	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	1	1
27-Dec-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	(9)	(9)
28-Dec-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	16	16
29-Dec-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	(185)	(185)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	217	217
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)	(226)
	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	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60	60
	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	52	52
		GROUP - Refer Part B of Annexure D				
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(566)	(566)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(566)	(566) (205)
31-Oct-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
31-Oct-2023 14-Nov-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 Annesure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(205)	(205)
31-Oct-2023 14-Nov-2023 19-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a	Ordinary	(205)	(205)
31-Oct-2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(205) 37,570 (28,172) 365	(205) 37,570 (28,172) 365
31-Oct-2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(205) 37,570 (28,172) 365 893 (537)	(205) 37,570 (28,172) 365 893 (537)
31-Oct-2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities to securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(205) 37,570 (28,172) 365 893 (537)	(205) 37,570 (28,172) 365 893 (537)
31-Oct-2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61	(205) 37,570 (28,172) 365 893 (537) 61
31-Oct-2023 14-Nov-2023 19-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(205) 37,570 (28,172) 365 893 (537)	(205) 37,570 (28,172) 365 893 (537)
31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 27-Occ-2023 28-Occ-2023 29-Occ-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE UBS GROUP. Refer	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682	(205) 37,570 (28,172) 365 893 (537) 61 682
31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 25-Occ-2023 27-Occ-2023 28-Occ-2023 29-Occ-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708
31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 25-Occ-2023 27-Occ-2023 28-Occ-2023 29-Occ-2023 22-Occ-2023 25-Occ-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972
31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 27-Occ-2023 29-Occ-2023 22-Occ-2023 24-Occ-2023 25-Occ-2023 26-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure 1	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470)	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470)
31-Oct-2023 14-Nov-2023 19-Occ-2023 21-Occ-2023 22-Occ-2023 25-Dcc-2023 28-Occ-2023 29-Occ-2023 25-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure 2 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexure 1 Return of securities provided to securities loan from THE UBS GROUP - Refer Part Bot Annexure 1 Return of securities provided to securities loan from THE UBS GROUP - Refer Part Bot Annexure 1	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784)	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718)
31-Oct-2023 14-Nov-2023 19-Occ-2023 21-Occ-2023 22-Occ-2023 25-Dcc-2023 28-Occ-2023 29-Occ-2023 25-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities in the SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refe	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513)	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513)
31-Oct-2023 14-Nov-2023 19-Occ-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a sec	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513)	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513)
31-Oct-2023 14-Nov-2023 19-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 28-Dec-2023 29-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE UBS GROU	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (361)	(205) 37,570 (28,172) 365 893 (537) 61 682 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (361)
31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 25-Occ-2023 25-Occ-2023 25-Occ-2023 27-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities provided to secure a securities loan from THE BOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP. Refer Part Bot Annexure 1 Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bot Annexure 1 Transfer of title of securiti	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (440,784) 513 (513) 18,501 (361)	(205) 37,570 (28,172) 365 893 (537) 61 622 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (361)
31-Oct-2023 31-Oct-2023 14-Nov-2023 19-Occ-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 25-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023 27-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (361)	(205) 37,570 (28,172) 365 893 (537) 61 682 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (361)
31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 27-Occ-2023 30-Occ-2023 31-Occ-2023 31-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (440,784) 513 (513) 18,501 (361) (2,379)	(205) 37,570 (28,172) 365 893 (537) 61 622 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (351) (2,379) 25,090
31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Occ-2023 23-Occ-2023 23-Occ-2023 23-Occ-2023 31-Occ-2023 31-Occ-2023 31-Occ-2023 31-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Bo	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (25,090 (4,002)	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) (41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090
31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 27-Occ-2023 31-Occ-2023 31-Occ-2023 31-Occ-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Bo	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) 25,000 (4,002) (22,887)	(205) 37,570 (28,172) 365 893 (537) 61 62 1,708 (21,030) (41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687)
31-Oct-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 27-Occ-2023 27-Occ-2023 30-Occ-2023 31-Occ-2023 06-Nov-2023 06-Nov-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Bot Bot Annexure Part Bot Bot Annexure Part Bot Annexure	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (2,030) (4,002) (22,687) (9,755)	(205) 37,570 (28,172) 365 893 (537) 61 622 1,708 (21,030) (470) (718) (40,784) (313) (351) (22,379) (4,002) (42,687)
31-Oct-2023 14-Nov-2023 14-Nov-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 27-Occ-2023 30-Occ-2023 31-Occ-2023 31-Occ-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 08-Nov-2023 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure Part Bo	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (2,039) (4,002) (22,687) (9,755) 3,079	(205) 37,570 (28,172) 365 893 (537) 61 62 1,708 (21,030) (41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687) (9,755) 3,079
31-Oct-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 20-Oec-2023 21-Oec-2023 22-Oec-2023 23-Oec-2023 24-Oec-2023 25-Oec-2023 26-Oec-2023 27-Oec-2023 30-Oec-2023 31-Oec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure P. Return of securities provided to securities loan from THE ING GROUP - Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (2,030) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1	(205) 37,570 (28,172) 365 893 (537) 61 622 1,708 (21,030) 41,972 (470) (718) (40,784) (513) (22,379) (4,002) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1
31-Oct-2023 14-Nov-2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part 6 of Annexure P. Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE ING GROUP. Ref	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (22,687) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1	(205) 37,570 (28,172) 365 893 (537) 61 622 1,708 (21,030) 41,972 (470) (718) (40,784) (513) (22,379) (4,002) (4,002) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1
31-Oct-2023 14-Nov-2023 14-Nov-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part fol Annexure P. Transfer of title of securities to secure a securities loan from THE USG GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE USG GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a s	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (41)	(205) 37,570 (28,172) 365 893 (537) 61 62 1,708 (21,030) 41,972 (470) (718) (40,784) (513) 18,501 (22,379) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1)
31-Oct-2023 14-Nov-2023 14-Nov-2023 10-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE UBS GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loa	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (22,687) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1	(205) 37,570 (28,172) 365 893 (637) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1
31-Oct-2023 14-Nov-2023 14-Nov-2023 14-Nov-2023 20-Occ-2023 21-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 22-Occ-2023 23-Occ-2023 24-Occ-2023 25-Occ-2023 26-Occ-2023 27-Occ-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Occ-2023 31-Occ-2023 32-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Bot Bot Annexure Part Bot Bot Bot Bot Bot Bot Bot Bot Bot Bo	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (23,79) (2,030) (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1) (29)	(205) 37,570 (28,172) 365 893 (637) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1)
31-Oct-2023 22-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Bot Bot Annexure Part Bot Bot Bot Bot Bot Bot Bot Bot Bot Bo	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (22,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1) (29) 5,251	(205) 37,570 (28,172) 365 893 (637) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1) (29)	
31-Oct-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023 20-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts 6 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par	n/a	Ordinary	(205) 37,570 (28,172) 365 893 (537) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (22,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1) (29) 5,251 39,268	(205) 37,570 (28,172) 365 893 (637) 61 682 1,708 (21,030) 41,972 (470) (718) (40,784) 513 (513) 18,501 (2,379) 25,090 (4,002) (22,687) (9,755) 3,079 24 (6,134) 1 29 (1) (29) 5,251 39,268	

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	27,956	27,956
05-Dec-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	(27,956)	(27,956)
05-Dec-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	27,921	27,921
30-Oct-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 - Refer Part A of Annexure D	n/a	Ordinary	(2,204)	(2,204)
31-Oct-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	(453)	(453)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,251	2,251
	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	469	469
	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	(25,752)	(25,752)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 UBS GROUP - Refer Part A of	n/a	Ordinary	(6,332) 6,820	(6,332) 6,820
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	35,470	35,470
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(3,137)	(3,137)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	74,659	74,659
03-Jan-2024	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	(72,832)	(72,832)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	175,712	175,712
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,334	5,334
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,334)	(5,334)
	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	12,653	12,653
	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	26,598	26,598
	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	Ordinary	30,894	30,894
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan by The GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	30,181	30,181
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,987	1,987
	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	6,304	6,304
22-Dec-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	(121)	(121)
02-Jan-2024	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	5,334	5,334
11-Jan-2024	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	1,105	1,105
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A OF Affine Affine Part A OF Affine Aff	n/a	Ordinary	88,423	88,423
20-Dec-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	173,768	173,768
	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	(63,143)	(63,143)
	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	(110,625)	(110,625)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(358,900)	(358,900)
	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	Ordinary	62,818	62,818
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,629,526	9,629,526
	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	289,103	289,103
05-Jan-2024	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	(1,289,103)	(1,289,103)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(454,458)	(454,458)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	65,792	65,792
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(44,784)	(44,784)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	188,683	188,683
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227,645)	(227,645)
	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	3,905,479	3,905,479
05 500 2025	STATE STREET BANK AND TRUST COMPANY 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	111,903	111 903
		Landing and the condense of the land to THE MODE AND STANLEY COOLIN DATE.		Ordinan	1 004 307	227,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	1,804,207	1,804,207
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary Ordinary	(1,916,110)	1,804,207 (1,916,110)
	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 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary		1,804,207
12-Jan-2024	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 by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,916,110) (4,866,634)	1,804,207 (1,916,110) (4,866,634)
12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And FAnnexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY 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	Ordinary Ordinary Ordinary	(1,916,110) (4,866,634) 713,694	1,804,207 (1,916,110) (4,866,634) 713,694
12-Jan-2024 15-Jan-2024 16-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001
12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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	(1,916,110) (4,866,634) 713,694 3,764,001	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001
12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079)	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079)
12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 24-Jan-2024 25-Jan-2024 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000
12-ian-2024 15-jan-2024 16-ian-2024 17-jan-2024 24-jan-2024 25-jan-2024 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuve D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000
12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 24-Jan-2024 25-Jan-2024 26-Dec-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuve D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000
12-Jan-2024 15-Jan-2024 16-Jan-2024 24-Jan-2024 25-Jan-2024 26-Dec-2023 27-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 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	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000
12-Jan-2024 15-Jan-2024 16-Jan-2024 27-Jan-2024 24-Jan-2024 25-Jan-2024 26-Dec-2023 27-Oct-2023 37-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254)	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254)
12-Jan-2024 15-Jan-2024 16-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Dec-2023 27-Oct-2023 13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annesure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D Lending securities under a securities loan by UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annesure D	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296)	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296)
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12-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 11-Jan-2024 24-Jan-2024 25-Jan-2024 26-Dec-2023 27-Oct-2023 13-Nov-2023 16-Nov-2023 06-Dec-2023 06-Dec-2023 18-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 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 NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Annexure D Retu	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296) (116,298) (9,273,000) 85,000 (1,047,474) (2,000,000) (2,736,556) (4,000,000) (2,288,000 (355,000)	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296) (116,298) (9,273,000) 85,000 (1,047,474) (2,000,000) (2,736,556) (4,000,000) (2,268,000 (355,000)
12-Jan-2024 15-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 26-Dec-2023 27-Oct-2023 27-Oct-2023 24-Nov-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 29-Dec-2023 29-Dec-2023 03-Jan-2024 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuver D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuver D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuver D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuver D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuver D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuver D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuve D Return of securities under a securities loan to UBS SECURITIES AUSTRAIJA LTD - Refer Part A of Anneuve D Return of se	n/a	Ordinary	(1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296) (116,298) (9,273,000) 85,000 (1,047,474) (2,000,000) (2,736,556) (4,000,000) (2,288,000 (355,000)	1,804,207 (1,916,110) (4,866,634) 713,694 3,764,001 393,154 165,299 10,000,782 (5,104,079) 220,000 696,130 470,000 (146,254) (245,296) (116,298) (9,273,000) 85,000 (1,047,474) (2,000,000) (2,736,556) (4,000,000) (2,268,000 (355,000) (698,000)	

12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	25,269	25,269
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	24,017	24,017
24-Nov-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	24,930	24,930
06-Dec-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	759,064	759,064
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	40,924	40,924
19-Jan-2024	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	2,376	2,376
	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	(7,316)	(7,316)
	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	(25,004)	(25,004)
	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	29,128	29,128
	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	20,486	20,486
	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	(20,486)	(20,486)
05-Dec-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	136,419	136,419
28-Dec-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	65,059	65,059
19-Jan-2024	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	10,846	10,846
25-Jan-2024	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	(1,503)	(1,503)
15-Dec-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	27,594	27,594
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,486)	(20,486)
	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	27,595	27,595
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,470	4,470
	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	81,945	81,945
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	2,767 15,638	2,767 15,638
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	20,486	20,486
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(15,638)	(15,638)
	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	(48,081)	(48,081)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	1,244,658	1,244,658
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	372,356	372,356
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(372,356)	(372,356)
28-Nov-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	22,470	22,470
09-Jan-2024	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	68,773	68,773
	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	22,470	22,470
	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	5,338	5,338
	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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	61,785 116,808	61,785 116,808
	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	23,521	23,521
		Part A of Annexure D				.,
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	73,661	73,661
	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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	73,661 2,465	73,661 2,465
23-Nov-2023		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 securi				
23-Nov-2023 08-Dec-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 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 STATE STREET GROUP - Refer Part	n/a	Ordinary	2,465	2,465
23-Nov-2023 08-Dec-2023 21-Nov-2023	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 Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Anneuvre D	n/a n/a	Ordinary	2,465 25,859	2,465 25,859
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-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.P. M.ORGAN CHASE 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 by THE STATE STREET GROUP - Refer PATA Of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,465 25,859 (2,465)	2,465 25,859 (2,465)
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 06-Dec-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 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 STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lunding Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lunding 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 Ordinary	2,465 25,859 (2,465) 27,000	2,465 25,859 (2,465) 27,000 40,258 (12,354)
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 06-Dec-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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 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 STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY-Refer PATA Of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 06-Dec-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE.P.P. MORGAN CHASE 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 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer PATA Of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE CITIGROUP 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	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 06-Dec-2023 26-Oct-2023 27-Oct-2023 10-Nov-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 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 BANK OF MONTREAL EUROPE PUBLIC UNITED COMPANY-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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388)
23-Nov-2023 21-Nov-2023 21-Nov-2023 12-Dec-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 10-Nov-2023 01-Dec-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 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 STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 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 Lending securities under a securities loan to THE GOLDMAN SACHS 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	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522
23-Nov-2023 21-Nov-2023 21-Nov-2023 12-Dec-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 10-Nov-2023 11-Jan-2024	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 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 BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to DANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - 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 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	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731)
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 06-Dec-2023 27-Oct-2023 30-Oct-2023 10-Nov-2023 11-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP 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	n/a	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731) (8,730)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731) (8,730)
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23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 26-Oct-2023 30-Oct-2023 10-Nov-2023 10-Nov-2023 11-Jan-2024 05-Jan-2024 06-Nov-2023 30-Nov-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 28-Jan-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D 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 BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY- 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 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 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 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 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 P	n/a	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 12,354 (8,731) (8,730) (75,659) (67,890) (6,202) (23,521) (73,661) (1,213) 554,239 (10,928) (10,928) (48,586) (73,245) (72,831) (65,598) (76,450) (76,600) (8,339)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731) (8,730) (75,659) (67,890) (6,202) (23,521) (73,661) (1,213) 554,239 (12,914) (32,022) 764,898 (10,928) (48,586) (73,245) (72,831) (65,598) (76,450) (8,339) (8,339)	
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 26-Oct-2023 30-Oct-2023 10-Nov-2023 11-Jan-2024 01-Dec-2023 05-Jan-2024 06-Nov-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 10-Nov-2023 11-Jan-2024 06-Nov-2023 27-Oct-2023 20-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 11-Jan-2024	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 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY- 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 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 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 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	n/a	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 12,354 (8,731) (8,730) (75,659) (62,890) (6,202) (23,521) (73,661) (1,213) 554,239 (12,914) (32,022) 764,898 (10,928) (48,586) (73,245) (72,831) (65,598) (76,450) (76,000) (8,339)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731) (8,730) (75,659) (62,02) (23,521) (73,661) (1,213) 554,239 (10,928) (23,948) (48,586) (73,245) (72,831) (65,598) (76,6500) (8,339)
23-Nov-2023 08-Dec-2023 21-Nov-2023 12-Dec-2023 26-Oct-2023 30-Oct-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Sec-2023 05-Jan-2024 06-Nov-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 28-Jan-2024 19-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 10-Jan-2024 11-Jan-2024	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 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 BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY- 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 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 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 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 Retu	n/a	Ordinary	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 12,354 (8,731) (8,730) (75,659) (67,890) (6,202) (23,521) (73,661) (1,213) 554,239 (10,928) (23,948) (48,586) (73,245) (75,659) (65,598) (76,450) (76,6000) (8,3339) (3) (76,372)	2,465 25,859 (2,465) 27,000 40,258 (12,354) 12,354 26,522 (23,388) (8,731) (8,730) (75,659) (6,202) (23,521) (73,661) (1,213) 554,239 (12,914) (32,022) 764,898 (10,928) (48,586) (73,245) (72,831) (65,598) (76,650) (8,339) (3) (3)	

SHAND-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/h Ordinary (4,627) (4,627)	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(85,180)	(85,180)
Part			Part A of Annexure D	n/a	Ordinary		(83,562)
The company of the	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	478	478
Company Comp	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(26,463)	(26,463)
The Name of State	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(7,278)	(7,278)
A	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(56,369)	(56,369)
March 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985				n/a	Ordinary	(530,851)	(530,851)
Column C			Part A of Annexure D				
March Marc			Part A of Annexure D				
Add			Part A of Annexure D				
Add			Part A of Annexure D				
March Company Compan			Part A of Annexure D				
14 15 15 15 15 15 15 15	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	4,750	
December	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	18,944	18,944
This content was approximated and provided in the content of the	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,259)	(14,259)
Manage Control Contr	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(23,694)	(23,694)
April Company Compan	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,447)	(1,447)
A STATE A ST	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,622	4,622
March 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975			Part A of Annexure D	n/a	Ordinary		
The Company			Part A of Annexure D				
A			Part A of Annexure D				
Add Colored			A of Annexure D				
APPENDED COLUMN			A of Annexure D			(,,	
Amount Common C			LIMITED COMPANY - Refer Part A of Annexure D				
March Content March March Content March			Annexure D				
20 Apr. 20 MATERITY STATE CONTINUES AND ADDRESS OF THE CONTINUES AND A	10-Nov-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	(988)	(988)
200.0023 Section State Continue of Section (Section Section Sect	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	121	121
1-1-0	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	19,143	19,143
24-06-202 Total STREET BARN AND PURIT COMPANY 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.127 1.	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	8,529	8,529
Section 2015 Control Contr	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,827	1,827
American			Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,504)	
On Dec. 20 DEC STREET BASE ARED TRUST COMPANY DECEMBER Of ST			Annexure D	n/a		, ,	
20 Doc 2022 STATES STREET BOOK AND TREET COMPANY Longing quantities under a securities book and the Text of the Period of			of Annexure D				
18 Oc. 2023 STATE STATES BANK AND TRUST COMPANY STATES STATES AND AND TRUST COMPANY S			Annexure D				
			Annexure D				
Amount A			Annexure D			,	•
China Chin	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D		Ordinary	35	
General Design Company	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,284	9,284
0°-100-2025 TAST STREET BANK AND TRUST COMPANY	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,942	6,942
Company Comp	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	66	66
24-No-2023 TART STREET BANK AND TRUST COMPANY Part A of Anciente 20 Pa	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(66)	(66)
Part A. of Joneson 17 Not Company Return of Securities upday a securities loan by THE GOLDMAN SACHS GOOLD? - Refer 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	24-Nov-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	(27,930)	(27,930)
Part of Announce D 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACKS GROUP - Refer n/h Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Refer not decease to			Part A of Annexure D	n/a	Ordinary		(7,771)
Part A of American D Return of securities under a securities land by THE GOLDMAN SACHS GROUP - Refer 1/6 Ordinary 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,23			Part A of Annexure D				
Part A of Annexis D			Part A of Annexure D				
Part A of Announce D 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D Par			Part A of Annexure D				
Part of Annexus D Done-2023 STATE STREET BANK AND TRUST COMPANY Lending sexurities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part of Annexus D Dolan-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexus D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-lan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-lan-2024 STATE STREET BANK AND TRUST COMPANY LENDING SECURITIES LOAN CAND TRUST COMPANY Lending securities under a securities loan to THE GOUNAN SACHS GROUP - Refer 10-lan-2022 ST			Part A of Annexure D	·			
PRIT A Of Anneuer D De-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 24,007 24,007 24,007 25,007 20 Des-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 26,007 27,007 28,007 29,007 20 Des-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 16,337 16,337 LOAD STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 12,675 20 Des-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,696 7,69			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
10-lam-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 16,537 1			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary		(3,864)
1-Does-2022 STATE STREET BANK AND TRUST COMPANY LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY - Refer part A of Amnesure D LINTED COMPANY -	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,007	24,007
20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A Of Annexure D	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	16,357	16,357
Services 2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PAT A GANDERY 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT A GANDERY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer PAT A GANDERY Beturn of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE CHIGNOUP GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE GOLDMAN SACHS GROUP - Refer PAT A GANDERY BETURN OF SECURITIES UNDER A SECURITIES IN THE GOLDMAN SACHS GROUP - Refer PAT A GANDERY BETURN OF SECURITIE	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,675	12,675
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY BET A Of Annexure D 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 13-80 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY BET A OF Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,696	7,696
LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to Py BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary (380) (380) (380) (380)			Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			· ·	
LIMITED COMPANY - Refer Part A of Annexure D			LIMITED COMPANY - Refer Part A of Annexure D				
of Annexure D 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Dec-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 12-Dec-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-Dec-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-Dec-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-Dec-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 13-Nov-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 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by			LIMITED COMPANY - Refer Part A of Annexure D	·			
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OI-Dec-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-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s CE-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,124) CT-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,125) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,1482) (41,482) Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (41,482) (41,482) (41,482) Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (41,482) (41,482)	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	6,627	
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (4,124) 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (4,1482) Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (41,482) Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (41,482) Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (41,482) Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer n/a Ordinary (40,482)	01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,935	4,935
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (84,777) (84,777) 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,124) (4,124) 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (41,482) (4,148) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (41,482) (41,482) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (360) (360)	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	79,478	79,478
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,124) (4,1	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(84,777)	(84,777)
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (41,482) (41,482) (41,482) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (360) (360)				n/a	Ordinary	(4,124)	(4,124)
			Part A of Annexure D				
	27-Oct-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		(41,482)	(41,482)

29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,154)	(7,154)
	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	45,374	45,374
08-Jan-2024	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	(4,410)	(4,410)
05-Dec-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	(3,235)	(3,235)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	55,484	55,484
08-Dec-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	8,352	8,352
	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	(4,960)	(4,960)
	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	797	797
	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	Ordinary	8,015 (7,923)	8,015 (7,923)
	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	(8,015)	(8,015)
	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	8,015	8,015
29-Dec-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	361	361
18-Jan-2024	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	3,343	3,343
24-Jan-2024	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	873	873
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,689	1,689
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	832	832
	STATE STREET BANK AND TRUST COMPANY 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	1,688	1,688
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,689	1,689
	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	1,688	1,688
02-Jan-2024	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	845	845
08-Jan-2024	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	1,688	1,688
14-Nov-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	13	13
20-Nov-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	1,688	1,688
	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	1,688	1,688
	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	1,688	1,688
	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	1,689	1,689
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,688	1,688
	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	19,589	19,589
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	59,141	59,141
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	135,892	135,892
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(135,892)	(135,892)
24-Nov-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	1,946	1,946
	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	163,611	163,611
	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	(163,611)	(163,611)
	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	n/a	Ordinary	23,425 125,073	23,425 125,073
	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	10,820	10,820
	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	84,494	84,494
22-Nov-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	220,374	220,374
08-Dec-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	3,816	3,816
21-Nov-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	n/a	Ordinary	(233,139)	(233,139)
	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	(222,274)	(222,274)
	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	(73,675)	(73,675)
	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	19,857	19,857
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a n/a	Ordinary	195,000	195,000
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D			(395,000)	(395,000)
1		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary		
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	395,000	395,000
		UMITED COMPANY - 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	· ·		395,000 (3,490)	395,000 (3,490)
25-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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		
25-Jan-2024 18-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	UMITED COMPANY: -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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,490) (79,166) (5,039)	(3,490) (79,166) (5,039)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	UMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,490) (79,166) (5,039) 21,011	(3,490) (79,166) (5,039) 21,011
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 Return of securities under a securities loan by THE CITIGROUP 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 Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635)	(3,490) (79,166) (5,039) 21,011 (18,635)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,490) (79,166) (5,039) 21,011	(3,490) (79,166) (5,039) 21,011
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 19-Jan-2024 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 by 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 19-Jan-2024 27-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 by 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 n/a n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure O 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE EARCLAYS 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by 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 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 by THE CITIGROUP 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of 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 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 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 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	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 29-Dec-2023 29-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of 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 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 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 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 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 by 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 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 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 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	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,833)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,839)
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 BARCLAYS 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 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 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 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 securi	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (23,922)	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,839) 5,573
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS 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 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 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 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 securit	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (23,922) (10,839) 5,573	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,839) 5,573
25-Jan-2024 18-Jan-2024 19-Jan-2024 22-Dec-2023 16-Jan-2024 27-Dec-2023 29-Dec-2023 15-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - 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 BARCLAYS 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 Return of 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 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 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	n/a	Ordinary	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,839) 5,573 13,281 116,302	(3,490) (79,166) (5,039) 21,011 (18,635) (2,376) 10,897 51,517 (19,170) (12,354) (648,954) (11,958) (13,402) (23,922) (10,839) 5,573 13,281 116,302	

12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	365	365
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	21,131	21,131
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	137,568	137,568
28-Nov-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	159,359	159,359
08-Dec-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	1,089	1,089
	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	294	294
	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	(159,359)	(159,359)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	658 80.807	658 80,807
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(79,879)	(79,879)
	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	87,382	87,382
28-Dec-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	66	66
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	928	928
05-Dec-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	79,879	79,879
12-Dec-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	(928)	(928)
27-Dec-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	(2,762)	(2,762)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(928)	(928)
	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	(928)	(928)
	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	928	928
	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	Ordinary	(535)	(535)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	928	928
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	89,305	89,305
	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	(89,305)	(89,305)
22-Dec-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	171,042	171,042
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	171,042	171,042
20-Dec-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	(171,042)	(171,042)
05-Dec-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	25,530	25,530
26-Oct-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	19,296	19,296
22-Nov-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	231,796	231,796
	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	117	117
	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	79,682	79,682
	STATE STREET BANK AND TRUST COMPANY 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	(231,796)	(231,796)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	20,000	20,000
		Part A of Annexure D	11/8			
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10.615	10.615
	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	10,615 84,440	10,615
02-Jan-2024		Part A of Annexure D Lending 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	n/a n/a n/a			
02-Jan-2024 27-Dec-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	84,440	84,440
02-Jan-2024 27-Dec-2023 22-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	84,440 95	84,440 95
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTEAL EUROPE PUBLIC	n/a n/a n/a	Ordinary Ordinary Ordinary	84,440 95 498,000	84,440 95 498,000
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024	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 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 BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	84,440 95 498,000 (331,842)	84,440 95 498,000 (331,842)
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	84,440 95 498,000 (331,842) (7,946)	84,440 95 498,000 (331,842) (7,946) 500,775
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-2023 03-Jan-2024 12-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647)
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-2023 03-Jan-2024 12-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368)
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-2023 03-Jan-2024 12-Jan-2024 15-Jan-2024	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 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 BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by TANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109)
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-2023 03-Jan-2024 12-Jan-2024 17-Jan-2024 23-Jan-2024	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 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 BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by The BANK OF MONTREAL EUROPE PUBLIC Limiting securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368)
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 26-Oct-2023 03-Jan-2024 12-Jan-2024 17-Jan-2024 23-Jan-2024 24-Jan-2024	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 MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109)
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02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 24-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 23-Jan-2024 23-Jan-2024 05-Jan-2024 05-Jan-2024 11-Jan-2024 11-Jan	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 MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Return of securities under a securities loan to THE ANN OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And 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 JP. MORGAN CHASE GROUP - Refer Part And Annexure D	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 19,310 7,996 (59,674) (12,603) 2,240 479,999 (180,949) (181,78) (224,324) (56,548)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 (59,674) (12,603) 2,240 479,999 (180,949) (18,178)	
02-Jan-2024 27-Dec-2023 22-Jan-2024 23-Jan-2024 24-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 23-Jan-2024 23-Jan-2024 05-Jan-2024 05-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 13-Oct-2023 13-Oct	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 MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An Annexure D Return of securities under a securities loan by The BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And 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 JP. MORGAN CHASE GROUP - Refer Part And	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 19,310 7,996 (59,674) (12,603) 2,240 479,999 (180,949) (181,78) (224,324) (56,548) 778,155	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 (59,674) (12,603) 2,240 479,999 (180,949) (181,78) (224,324) (56,548)	
02-Jan-2024 27-Dec-2023 27-Dec-2023 22-Jan-2024 22-Jan-2024 24-Jan-2024 24-Jan-2024 12-Jan-2024 12-Jan-2024 23-Jan-2024 23-Jan-2024 05-Jan-2024 05-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 11-Jan-2024 11-Jan	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 MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of An	n/a	Ordinary	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 19,310 7,996 (59,674) (12,603) 2,240 479,999 (180,949) (181,78) (224,324) (56,548)	84,440 95 498,000 (331,842) (7,946) 500,775 387,288 (396,647) (298,368) (42,109) (150,939) 7,946 34,941 14,250 12,087 (68,804) (95,695) (514,603) (10,713) (12,170) 30,196 (59,674) (12,603) 2,240 479,999 (180,949) (18,178)	

08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	36,871	36,871
27-Dec-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	26,449	26,449
26-Oct-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	(12,999,055)	(12,999,055)
24-Jan-2024	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	17,999,218	17,999,218
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	8,631	8,631
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(806)	(806)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,795	8,795
	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	988	988
	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	Ordinary	360 4,156	360 4,156
	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	(4,156)	(4,156)
	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	2,762	2,762
30-Nov-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	4,156	4,156
30-Oct-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	2,204	2,204
31-Oct-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	9,188	9,188
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of Nameaure D Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,800)	(15,800)
09-Nov-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	3,792	3,792
	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	2,633	2,633
	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	11,793	11,793
	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 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	16,915 (33,154)	16,915
	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	(33,154)	(312,569)
	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	(1,945)	(1,945)
	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	(24,111)	(24,111)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	216,465	216,465
24-Jan-2024	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	(2,792)	(2,792)
25-Jan-2024	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 - Refer Part A of Annexure D	n/a	Ordinary	(13,868)	(13,868)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	38,815	38,815
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	3,321	3,321
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,898	2,898
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,898)	(2,898)
	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	n/a	Ordinary	(77,221)	(77,221)
	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	(8,467)	(8,467)
	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	(22,580)	(22,580)
	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	(280,717)	(280,717)
20-Dec-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	74,215	74,215
27-Dec-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	113,142	113,142
29-Dec-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	50,823	50,823
02-Jan-2024	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	2,898	2,898
	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	2,240	2,240
	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	8,252	8,252
	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 Hending securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer	n/a	Ordinary	169,188	169,188
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	59,674	59,674
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(52,196)	(52,196)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	12,603	12,603
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(2,240)	(2,240)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,970)	(5,970)
26-Oct-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	31,277	31,277
	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	(7,953)	(7,953)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,581)	(4,581)
		Part A of Annexure D			9,519	9,519
	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		
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	172,364	172,364
08-Dec-2023 10-Jan-2024	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 MORGAN STANLEY 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	172,364 4,609	4,609
08-Dec-2023 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	172,364	
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 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 MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	172,364 4,609 60,076	4,609 60,076
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024	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 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 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	172,364 4,609 60,076 16,449	4,609 60,076 16,449
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-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 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 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 GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	172,364 4,609 60,076 16,449	4,609 60,076 16,449 17,650
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	172,364 4,609 60,076 16,449 17,650 3,129	4,609 60,076 16,449 17,650 3,129
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY 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 GOLDMAN SACHS 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	172,364 4,609 60,076 16,449 17,650 3,129	4,609 60,076 16,449 17,650 3,129
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 28-Nov-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 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 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 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	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 28-Nov-2023 30-Nov-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 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 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 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	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 28-Nov-2023 20-Dec-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 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 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 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 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	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 (294)	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294)
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 24-Nov-2023 20-Dec-2023 21-Dec-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 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 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 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 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	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294)	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294)
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 28-Nov-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY 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 MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 (294)	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001 23,948
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 24-Nov-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294)
08-Dec-2023 10-Jan-2024 11-Jan-2024 12-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 24-Nov-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001 23,948 55,407	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001 23,948 55,407
08-Dec-2023 10-Jan-2024 11-Jan-2024 11-Jan-2024 16-Jan-2024 06-Dec-2023 18-Dec-2023 23-Nov-2023 24-Nov-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 20-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	172,364 4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001 23,948 55,407 9,414	4,609 60,076 16,449 17,650 3,129 12,287 20,486 289,012 294 2,261 (294) 2,001 23,948 55,407 9,414	

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,876)	(1,876)
21-Dec-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	(2,001)	(2,001)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	117	117
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	117	117
05-Dec-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	441	441
06-Dec-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	5,758	5,758
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Part A of Annexure D	n/a	Ordinary	16,746	16,746
03-Jan-2024	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	6,129	6,129
19-Jan-2024	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	59	59
25-Jan-2024	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)	(51)
17-Nov-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	117	117
18-Dec-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	5,876	5,876
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,235	41,235
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(288)	(288)
22-Nov-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	6,156	6,156
28-Nov-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	(117)	(117)
05-Dec-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	2,766	2,766
	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	351	351
	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	6,537	6,537
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,504	3,504
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,173)	(1,173)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,173	1,173
	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	(3,570)	(3,570)
	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	(3,438)	(3,438)
	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	84,493	84,493
	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	1,477	1,477
	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	2,027	2,027
	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	11,985	11,985
	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	21,594	21,594
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,109 107,953	42,109 107,953
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	8,551	8,551
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(3,866)	(3,866)
	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	3.866	3,866
	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	8,253	8,253
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,287)	(12,287)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	3,321	3,321
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(3,321)	(3,321)
		LIMITED COMPANY - Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(165,303)	(165,303)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(165,303) (36,834)	(165,303) (36,834)
		TEXAS - Refer Part A of Annexure D				
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annoure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annoure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annoure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(36,834)	(36,834)
28-Nov-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(36,834) (425,103)	(36,834) (425,103)
28-Nov-2023 27-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER SECURITIES UNDER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(36,834) (425,103) 126,000	(36,834) (425,103) 126,000
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN of Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(36,834) (425,103) 126,000 262,794	(36,834) (425,103) 126,000 262,794
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(36,834) (425,103) 126,000 262,794 232,027	(36,834) (425,103) 126,000 262,794 232,027
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER SECURITIES UNDER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D TEXAS - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099	(36,834) (425,103) 126,000 262,794 232,027 119,099
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290)
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER SECURITIES UND TO THE CITIGROUP GROUP - Refer Part A Of Annexure D	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 24-Jan-2024 24-Jan-2024 28-Nov-2023 05-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - 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 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 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 CITIGROUP GROUP - Refer Part A of Annexure D Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834)
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 24-Dec-2023 22-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER SECURITIES UND THE CITTIGROUP GROUP - Refer Part A OF Annexure D Landing securities under a securities Ioan to THE CITTIGROUP GROUP - Refer Part A OF Annexure D Landing securities under as securities Ioan to THE CITTIGROUP GROUP - Refer Part A OF Annexure D Landing securities under as securities Ioan to THE CITTIGROUP GROUP - Refer Part A OF Annexure D	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 22-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D RETURN of Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D RETURN OF SECURITIES UNDER	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 24-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 22-Dec-2023 29-Dec-2023 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D REWLIND IS SECURITIES UNDER 3 SECURITIES IN THE CITIEROUP GROUP - Refer Part A of Annexure D REWLIND IS SECURITIES UNDER 3 SECURITIES IN THE CITIEROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882)
28-Nov-2023 27-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 29-Dec-2023 10-Jan-2024 10-Jan-2024 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A Of Annexure D REWLIN OF Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D REWLIN OF SECURITIES UNDER SECURITIES LOAN BY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D REWLIN OF SECURITIES UNDER SECURITIES LOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D LICENSE PART A OF ANNEXUR	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882) (47,59)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882)
28-Nov-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 29-Dec-2023 29-Dec-2023 09-Jan-2024 10-Jan-2024 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D REWLIND of Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D REWLIND OF SECURITIES UNDER SECURITIES OF TEXAS - REFERENCE SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - 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 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 CITIGROUP 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 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 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	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882) (47,59) (37)	(36,834) (425,103) 126,000 262,794 232,027 119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882) (4,759)
28-Nov-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 09-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 29-Dec-2023 09-Jan-2024 07-Nov-2023 08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A Of Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO TEACHER RETIREMENT SYSTEM OF TEXAS - REFER PART A OF ANNEXURE D LENDING SECURITIES UNDER 3 SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DO THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DA THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES UNDER 3 SECURITIES IOAN DA THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DA THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DA THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DA THE CITIGROUP GROUP - Refer Part A OF ANNEXURE OF SECURITIES IOAN DA THE CITIGROUP GROUP	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 1119,099 (518,290) 164,866 36,834 (36,834) 51,239 1,402 (164,866) (47,882) (4,759) (37) (33)	(36,834) (425,103) 126,000 262,794 232,027 1119,099 (518,290) 164,866 36,834) 51,239 1,402 (164,866) (47,882) (4,759) (33) (1,535)
28-Nov-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 24-Jan-2024 24-Nov-2023 28-Nov-2023 22-Dec-2023 29-Dec-2023 29-Dec-2023 09-Jan-2024 10-Jan-2024 07-Nov-2023 09-Nov-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A Of Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DY TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Of Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D LENDING SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN TO THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DAY THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DAY THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DAY THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DAY THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES IOAN DAY THE CITIGROUP GROUP - Refer Part A OF Annexure D REWLIN OF SECURITIES UNDER 3 SECURITIES I	n/a	Ordinary	(36,834) (425,103) 126,000 262,794 232,027 1119,099 (518,290) 164,866 36,834) (36,834) 51,239 1,402 (164,866) (47,882) (4,759) (37) (3) (1,535)	(36,834) (425,103) 126,000 262,794 232,027 1119,099 (518,290) 164,866 36,834) (36,834) 51,239 1,402 (164,866) (47,882) (4,759) (37) (3) (1,535) 2,646
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09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	148	148
10-Nov-2023	S 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	2,485	2,485
15-Dec-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 - Refer Part A of Annexure D	n/a	Ordinary	(991)	(991)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part A or Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	60,143	60,143
25-Jan-2024	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	(54,273)	(54,273)
	S 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	(13)	(13)
	S 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	32,022	32,022
	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	n/a n/a	Ordinary	(27,157)	(27,157)
	I STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(24,297)	(24,297)
12-Jan-2024	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	24,297	24,297
16-Jan-2024	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	9,061	9,061
17-Jan-2024	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	6,650	6,650
22-Jan-2024	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	(43,433)	(43,433)
24-Jan-2024	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	(299)	(299)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,176	31,176
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	316,696	316,696
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,226	3,226 33,272
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(33,272)	(33,272)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33,272	33,272
03-Jan-2024	I 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	39,950	39,950
	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	455,775	455,775
31-Oct-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 But A of Annexure D	n/a	Ordinary	60,069	60,069
02-Nov-2023	S 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	33,130	33,130
09-Nov-2023	S 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	3,413	3,413
10-Nov-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	(2,485)	(2,485)
	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	8,570	8,570
	S 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	19,874	19,874
	S 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 JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	43,463 50,818	43,463 50,818
	S STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	153,670	153,670
	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	62,058	62,058
10-Nov-2023	S 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	5,736	5,736
20-Nov-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	222,636	222,636
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	(42,766)	(42,766)
01-Nov-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	n/a	Ordinary	(15,638)	(15,638)
	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	(833)	(833)
	S 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	(116,947)	(116,947)
	S STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(51,232) 1,661	(51,232) 1,661
	S 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	3,120	3,120
	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	4,116	4,116
06-Dec-2023	S 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	15,280	15,280
22-Dec-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	355,554	355,554
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,427	29,427
05-Dec-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	25,617	25,617
	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	104,106	104,106
	S 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	16,110	16,110
	S 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	10,000 267,038	10,000 267,038
	S STATE STREET BANK AND TRUST COMPANY S 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 J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	267,038 (17,330)	267,038 (17,330)
	S 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	(17,330)	(15,605)
	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	n/a	Ordinary	455,586	455,586
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	288	288
07-Nov-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	745,000	745,000
08-Nov-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	108	108
					17,498	17,498
	S 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	· ·	
14-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(389,446)	(389,446)
14-Dec-2023 15-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(389,446)	96,010
14-Dec-2023 15-Dec-2023 20-Dec-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 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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554)	96,010 (355,554)
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554) 243	96,010 (355,554) 243
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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	Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554)	96,010 (355,554)
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D ATT A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554) 243 (956)	96,010 (355,554) 243 (956)
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023 20-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554) 243 (956) 2,554	96,010 (355,554) 243 (956) 2,554
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023 20-Dec-2023 29-Dec-2023 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF A FORMER SECURITIES UNDER A SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES UNDER A SECURITIES SECURITIE	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(389,446) 96,010 (355,554) 243 (956) 2,554	96,010 (355,554) 243 (956) 2,554 (427)
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023 20-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	(389,446) 96,010 (355,554) 243 (956) 2,554 (427) 225 1,876	96,010 (355,554) 243 (956) 2,554 (427) 225 1,876 12,313
14-Dec-2023 15-Dec-2023 20-Dec-2023 30-Nov-2023 20-Dec-2023 20-Dec-2023 29-Dec-2023 29-Dec-2023 24-Nov-2023 23-Nov-2023 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY 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 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 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 securities under a securities loan to THE GOLDMAN SACHS 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	(389,446) 96,010 (355,554) 243 (956) 2,554 (427) 225 1,876 12,313	96,010 (355,554) 243 (956) 2,554 (427) 225 1,876 12,313 44,291	
14-Dec-2023 15-Dec-2023 20-Dec-2023 17-Nov-2023 30-Nov-2023 20-Dec-2023 29-Dec-2023 18-Jan-2024 08-Nov-2023 23-Nov-2023 05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D 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 GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	(389,446) 96,010 (355,554) 243 (956) 2,554 (427) 225 1,876	96,010 (355,554) 243 (956) 2,554 (427) 225 1,876 12,313

Column	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	5,338	5,338
Company Comp	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(48,327)	(48,327)
Column	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,284)	(9,284)
The content of the	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,295	4,295
An in Contract and Contract a	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	21,876	21,876
March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997			LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(17,994)	(17,994)
An in the content of the content o			Annexure D				191
Column C			Part A of Annexure D				
Column C			Part A of Annexure D				
Process Content of the Content o			Part A of Annexure D				335,529
20			Part A of Annexure D				(478)
1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(342,261)	(342,261)
Base	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	385,096	385,096
Banks Bank	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	120,146	120,146
Description of Control State (1997) Description of Control State (26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	224,566	224,566
March Marc	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(123,040)	(123,040)
AND COLORS OF THE THE READ OF THE COLORS OF			Part A of Annexure D	n/a		· ·	19,303
March 1971 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972 1972			Part A of Annexure D				
According Control of the Control			Annexure D				
March 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975			Annexure D				
According Content Co			of Annexure D				57,899
March Marc			Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of				139,352
Sec. 1962 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(2,963)	(2,963)
Section Control Form Accordance Control Form Contro	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(4,043)	(4,043)
Deciding Control System Control Co	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(96,002)	(96,002)
SOCIALIZED STATE STATE OF THE PROPERTY OF TH	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(4,448)	(4,448)
Bit Dead 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 1987 198	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	50,699	50,699
Part And Princips			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,467	8,467
Part of Advisors Part of Adv			Part A of Annexure D			3	3
Display Disp			Part A of Annexure D				(3)
PAY OF THE STAN AND TRUST COMMANY PAYS STATES AND AND TRUST CO			Part A of Annexure D				
The Column			Part A of Annexure D				
The Company			Part A of Annexure D				(3,928)
1 10 10 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 20	11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,668	1,668
14 Dec. 2023 STATE TREET BANK AND TREET COMPANY	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	928	928
2 - 00-2023 DESTRIET STREET BANK AND TREET COMMANY AND TREET BANK	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,110)	(16,110)
2-50-0-2031 TAXT STREET BANK AND TRUST COMMANY SHEET AND ADDRESS CONTRACTORS OF THE COLUMN AND STORY COLUMN AND STREET BANK AND TRUST COMMANY SHEET AND ADDRESS CONTRACTORS OF THE COLUMN AND STREET BANK AND TRUST COMMANY SHEET BANK AND TRU	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1	1
Part of Anneuro	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,687	1,687
Part of Anneuro			Part A of Annexure D				390,307
Part A. of Microscients under a securities bond by THE GOLDAMA SACHS GROUP - Refer 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0			Part A of Annexure D		Ordinary	· ·	34,667
## A of Minimum Part A o			Part A of Annexure D		Ordinary	,	,
Part A of Annexus D Return of southies upon a southies tons by THE GOLDMAN SACTS GROUP - Refer Ap Ordinary (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (948) (Part A of Annexure D				
Part of Advances D			Part A of Annexure D				(943)
22-Non-2020 STATE STREET BANK AND TRUST COMPANY 14-Non-2020 STATE STREET BANK AND TRU			Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary		116,808
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - n/a Ordinary 3,160 3,160	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,272)	(2,272)
Bebre	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,160	3,160
Return of accurities under a securities under a sec	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,931)	(3,931)
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Part A of Annexure	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(216,465)	(216,465)
Refer Part A of Annexure D 24-Jan-2024 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 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 22-Nov-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 23-Nov-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 24-STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 25-Doc-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 26-Doc-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 26-Doc-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 27-Doc-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 28-Doc-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 28-Doc-2023 STATE STREET BANK AND TRUST COMPANY Return of			Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D				(61,785)
Part A of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JEFFRES GROUP - Refer Part A of nonexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 40,758 Part A of Annexure D 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 162,296 Part A of Annexure D 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 162,798 Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 32-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 32-Nov-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 32-Nov-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 33-Nov-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 33-Nov-2024 STA			Refer Part A of Annexure D				(116,808)
Anneuer D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (7.507) (7.500) Reserved A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (80.010) Reserved A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (80.010) Reserved A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (80.010) Reserved A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (294) Reserved A of Anneuer D Return descurities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (294) Reserved A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (294) Reserved A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (294) Reserved A of Anneuer D Return descurities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary (294) Reserved A of Anneuer D Return descurities under a			Part A of Annexure D				1,919
Part A of Anneuere D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STA			Annexure D				40,758
Part A of Anneuere D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere D Ordinary 46,578 46,577 O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Anneuere D Ordinary (7,507) (7,507) O8-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Anneuere D Ordinary (327,982) (327,982) (327,982) 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Anneuere D Ordinary (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982)			Part A of Annexure D				162,296
Part A of Anneuere D OP-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Return of securities under a securities			Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				46,578
Beturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer park AND TRUST COMPANY (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (327,982) (3	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,507)	(7,507)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities inder a securities ioan by THE MORGAN STANLEY GROUP - Refer park Annexure D Part A of A	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(327,982)	(327,982)
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Par	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(96,010)	(96,010)
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A famosure D Part A of Annexure D Part A Of	18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(294)	(294)
Part A of Anneuer D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 1-Inding securities loan to THE MORGAN STANLEY GROUP - Refer 7/2 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer D 1-Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 7/3 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				(34,016)
Part Act Annexure D 18-lan-2024 STATE STREET BANK AND TRUST COMPANY 18-lan-2024 STATE STREET BANK AND TRUST COMPANY 24-lan-2024 STATE STREET BANK AND TRUST COMPANY 24-lan-2024 STATE STREET BANK AND TRUST COMPANY 25-lan-2024 STATE STREET BANK AND TRUST COMPANY Part Act Annexure D 1-lending securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 1-lending securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 1-lending securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Annexure D 1-lending securities loan to THE STATE STREET BANK AND TRUST COMPANY 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE STATE STREET GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to THE MORGAN STANLEY GROUP - Refer Part A Part Act Annexure D 1-lending securities loan to T				n/a	Ordinary	26,290	26,290
Part Act Annexure D 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 53,690 53,690 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 50,697 50,697 50,697 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25,752 25,75 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25,752 63,300 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 6,332 6,33	12-Jan-2024		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
Part A of Annexure D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D defining securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 6,332 6,332 6,332	12-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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		48,631	48,631
Part A of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities Index a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities Ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 6,332 6,33 6,33	12-Jan-2024 16-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	3	48,631 3 53,690
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities foan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 6,332 6,33	12-Jan-2024 16-Jan-2024 18-Jan-2024 24-Jan-2024	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 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	n/a n/a n/a	Ordinary	3 53,690	3
of Annexure D	12-Jan-2024 16-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY 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 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	53,690 50,697	3 53,690	

02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	36,061	36,061
03-Nov-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	2	2
21-Nov-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	(663,122)	(663,122)
24-Nov-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	(11,940)	(11,940)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	46,939	46,939
24-Nov-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	632,253	632,253
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	68,322	68,322
05-Dec-2023	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	(68,322)	(68,322)
06-Dec-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	13,718	13,718
12-Dec-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	134,490	134,490
	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	17,069	17,069
05-Dec-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	14,311	14,311
	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	581	581
	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	3,842	3,842
	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	211,365	211,365
	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	5,819	5,819
	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	(9,598)	(9,598)
	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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(63,208) 1,213	(63,208)
	STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	1,213	833
	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	(32,808)	(32,808)
	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	(258,003)	(258,003)
	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	(531,837)	(531,837)
	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	(86,397)	(86,397)
28-Nov-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	(14,311)	(14,311)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	8,584	8,584
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	30,503	30,503
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,898)	(2,898)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(27,605)	(27,605)
17-Nov-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	3,309	3,309
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	962	962
23-Nov-2023	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	(24,017)	(24,017)
24-Nov-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	817,915	817,915
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(756)	(756)
		of Annexure D				
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	887	887
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary Ordinary	887 4,759	887 4,759
10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending 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 CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,759 4,448	4,759 4,448
10-Jan-2024 11-Jan-2024 16-Jan-2024	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 CTITIGNOUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGNOUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGNOUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGNOUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGNOUP GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	4,759 4,448 18,635	4,759 4,448 18,635
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP 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	Ordinary Ordinary Ordinary Ordinary	4,759 4,448 18,635 2,926,651	4,759 4,448 18,635 2,926,651
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D. 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	4,759 4,448 18,635 2,926,651 2,148,081	4,759 4,448 18,635 2,926,651 2,148,081
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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 Ordinary	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651)	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651)
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	4,759 4,448 18,635 2,926,651 2,148,081	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023 01-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP 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	n/a	Ordinary	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023 01-Dec-2023 05-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending 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 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 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 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	n/a	Ordinary	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371
10-jan-2024 11-jan-2024 16-jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023 01-Dec-2023 05-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITGROUP 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 THE GOLDMAN SACHS 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	n/a	Ordinary	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371
10-Jan-2024 11-Jan-2024 16-Jan-2024 17-Nov-2023 22-Nov-2023 30-Nov-2023 01-Dec-2023 05-Dec-2023 11-Dec-2023 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS 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	n/a	Ordinary	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371 1,941 (1,668)	4,759 4,448 18,635 2,926,651 2,148,081 (2,926,651) 1,587,193 550,371 1,941 (1,668)
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This is Annexure	C referred to in Form	604 Notice of chang	ge of interests of	substantial holder

So January 2024

Alok Maheshwary
Authorised Signatory

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

Annexure C

Southful 30 January 2024

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities		
Type of agreement	Loan Agreement		
Doubles to consequent	(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		
Transfer date	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	No		
securities on settlement?	INU		
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	
Type of agreement	9 9	
	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Con the position average vertice visible etteching to the enquision?	(1) Yes, but only if the borrower defaults and ownership is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date		
Scheduled return date	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	
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral	
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
If yes, in what circumstances	collateral	
Are there any circumstances in which the lender is not required to return securities collateral on		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
If yes, detail any exceptions	equivalent securities)	
	jequivalent securities)	

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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		
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice		
f 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	No		
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		
W-1-10-1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
raties 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		
Does the borrower have the right to have the securities released early?	of alternative collateral		
If you have also weeken	At an about the second of the bound of the bound of the bound of the second of the sec		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to release the pledged securities on			
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If you what I am a supplier			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		