## **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	MMA OFFSHORE LIMITED
ACN/ARSN	083 185 693
4 Details of substantial holder	41)
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 09/07/2024

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	23,338,181	23,338,181	6.16%	

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

## 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blochlakert	date	11/07/2024

#### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	nd 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	74,940	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	1,392,336	Subsidiary of State Street
STATE STREET GEODAL ADVISORS TROST CONTIACT	to securities and/or the power to dispose of securities as	State Street Ballit and Trast Co	1,4	ordinary	1,332,330	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	5,694,817	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					I
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	163 102	Subsidiary of State Street
STATE STREET GEODAL AD VISORS EDITOR E ENTITED	to securities and/or the power to dispose of securities as	Dank of New York Wellon	17.0	ordinary	103,101	Corporation
	investment manager or trustee					
						l .
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	87,108	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or trustee					I
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	26,220	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	, ,	,			Corporation
	investment manager or trustee					
						1
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	976,116	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	incontinuoge of trasec					I
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	41,919	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee				1	1
CTATE CTREET GLOBAL ADMICORD AMETRAMA	Power to control the exercise of a right to vote attached	IDMorgan A.G.	n/a	Ordinany	49.000	Subridians of State Carees
STATE STREET GLUBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	43,150	Subsidiary of State Street Corporation
	investment manager or trustee				1	
	and the second second				1	1
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,		Ordinary	2,908,040	Subsidiary of State Street
		INC.	MANAGEMENT, INC.		1	Corporation
	Relevant interest under section 608(8A) being the holder				1	1
	of securities subject to an obligation to return under a				1	İ
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant				1	1
	Company has lent the securities and retains a relevant interest				1	1
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	2,120,000	Subsidiary of State Street
		SUPER	AWARE SUPER			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					I
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	144,850	Subsidiary of State Street
					,	Corporation
	Relevant interest under section 608(8A) being the holder					I
	of securities subject to an obligation to return under a					I
	securities lending agreement. State Street Bank and Trust					I
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	821 000	Subsidiary of State Street
STATE STREET BROKENIB THOST COMPANY	TOT CONTROL	DIMENSIONAL FOND ADVISORS	SINCISIONE FORD ADVISORS	O'dinary	022,000	Corporation
	Relevant interest under section 608(8A) being the holder					[
	of securities subject to an obligation to return under a					I
	securities lending agreement. State Street Bank and Trust					I
	Company has lent the securities and retains a relevant					I
STATE STREET BANK AND TRUST COMPANY	interest	M FUND, INC.	M FUND, INC.	Ordinary	44.775	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	For Lent securities:	IN FOND, INC.	M FOND, INC.	Ordinary	14,775	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					I
	interest			0.11		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	13,091	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	1
	securities lending agreement. State Street Bank and Trust				1	1
	Company has lent the securities and retains a relevant				1	1
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	67,446	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	1
	securities lending agreement. State Street Bank and Trust				1	1
	Company has lent the securities and retains a relevant				1	1
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	194,496	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				1	corporation
	of securities subject to an obligation to return under a				1	1
	securities lending agreement. State Street Bank and Trust				1	1
	Company has lent the securities and retains a relevant				1	1
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	86,302	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				1	corporation
	of securities subject to an obligation to return under a				1	1
	securities lending agreement. State Street Bank and Trust				1	İ
	Company has lent the securities and retains a relevant				1	1
	interest					ļ
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	2,308,659	Subsidiary of State Street
	Deleteration of the second of				1	Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1	1
	as lender, to dispose of shares transferred to secure a securities loan				1	1
					1	1
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	6,159,814	Subsidiary of State Street
	Deleteration of the second of				1	Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1	1
	securities loan				1	1
					1	1
	1					1
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Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 11 July 2024

### 5. Consideration

Section   1985	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	es affected
Section   1.00   Sect						
Comment   Comm						
1.00   1.00		15-Mar-2024 15-Mar-2024	Purchase In specie contribution			
Controlled Controlle						
Control   Cont						
STATE   1985						
1912   1912						
15   15   15   15   15   15   15   15						
Content   1985						
15/2015   15/2						
15.00   15.0		31-May-2024	Purchase			
1.500   1.50						
1977   1977						
12.14   12.1						
SOCKED-Publish and an administration of the American State   19						
MICHIEF PRINT NAM AND THAT COMPANY		22 14101 202-4	GROUP - Refer Part B of Annexure D	1,70	ordinary .	(10,203)
15.50.00.2003   15.50.00.200	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	29,421
Column   To State	STATE STREET RANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	(191 301)
West of Advances of Comment						(===,===,
15.569-2014   15.569-2014	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	(823)
The TETET DAM AND TITLEST COMPANY   1-24 Amount of the control of the security in security a securities but from the Tet Mid CROUP* fields   1-24 Amount of the control o	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY   1-AMAZO 2014   1-AMAZO 201						
14.60   200   14.00	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	180
Pin 1 of Minorary 2   15 Mars 2018   Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary of accounting possible to source a securities born to THE MIC GROUP - Refer   Pin 2 Ordinary   Pin 1 of Minorary	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	(488)
March   Marc					,	(100)
STATE STREET BANK AND TRUST COMPANY   134 May 2004   144 May 200	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	(66)
## ## ## ## ## ## ## ## ## ## ## ## ##	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(36.385)
## 86 Promisers D ## 144 Promise	STATE STATE OF STATE	20 Mar 2024		1,70	ordinary .	(30,303)
SAME STREET BANK AND TRUST COURAMY	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	1
Part of Afficiency	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	(1)
The First First File Book AND TRUST COMPANY   0.0 disray   1.3.4 May 2028   File Book And Company   0.0 disray   0.0 dis						
STATE STREET BANK AND TRIGHT COMPANY   3.6 May 2008   Provided of this of accounts account as excursing shown that is account as a	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary	51,127
SATE STREET BANK AND TRUST COMPANY  13 AMP 2501  TOTAL STREET BANK AND TRUST COMPANY  Oblinately  Obli	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary	(128)
SATE STREET BANK AND TRUST COMPANY  Oblinary  And Software 10  Oblinary  And Diddeny  And Didden						(,
20-32-2025   Transfer of their description to secure a securities to be from PIE USS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a	Ordinary	5,529
Purt 16 Annexum D   Purt	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a	Ordinary	7.202
Part 5 of Announce D   Part 5 of Announce D	STATE STATE OF STATE	03 3011 2024	Part B of Annexure D			7,202
STATE STREET BANK AND TRUST COMPANY  60-Jun 2028 Transfer of time of executives to secure a securities loan from THE UBS GROUP - Refer  74 Ordinary  75 Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024		n/a	Ordinary	(2,586)
Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  Do Jun 2020  Transfer of title of socialises to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  2.58  STATE STREET BANK AND TRUST COMPANY  10 Jun 2020  Transfer of title of socialises to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  2.58  STATE STREET BANK AND TRUST COMPANY  11 Jun 2020  Transfer of title of socialises to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  2.66  Part B STATE STREET BANK AND TRUST COMPANY  12 Jun 2020  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  2.67  STATE STREET BANK AND TRUST COMPANY  13 Jun 2020  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.68  STATE STREET BANK AND TRUST COMPANY  1.69  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.61  STATE STREET BANK AND TRUST COMPANY  1.69  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.61  STATE STREET BANK AND TRUST COMPANY  1.69  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.61  STATE STREET BANK AND TRUST COMPANY  1.79  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.64  STATE STREET BANK AND TRUST COMPANY  1.79  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.64  STATE STREET BANK AND TRUST COMPANY  1.79  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.64  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.64  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.79  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer  And Ordinary  1.79  Transfer ST	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a	Ordinary	(35.276)
Part 8 of American D  This STREET BANK AND TRUST COMPANY  DAY-DAY-DAY-DAY-DAY-DAY-DAY-DAY-DAY-DAY-						(00,210,
STATE STREET BANK AND TRUST COMPANY  10-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  And Ordinary  275  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  And Ordinary  276  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  And Ordinary  276  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities societies loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities societies loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  13-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  23-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  23-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST COMPANY  23-bin-2004 Transfer of till of securities to secure a securities loan from THE URS GROUP - Refer  Part 8 of Annoware D  STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a	Ordinary	34,361
Part 1 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 1 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 1 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 2 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities provided to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities provided to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  12-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  22-W-2024  Transfer of title of securities to secure a securities ban from THE UBS GROUP - Refer Part 3 of Annoware D  STATE STREET BANK AND TRUST COMPANY  22-W-2024  Transfer of title of securities to secure a securities ban from THE BANCAYS GROUP - Pa	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a	Ordinary	255
PART B OF Annexus P  13.11.m-2021 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer // Ordinary // 12.51.m-2021 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer // Ordinary // 12.51.m-2021 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer // Ordinary // Ord						
STATE STREET BANK AND TRUST COMPANY  11-Jun 2020. If transfer of title of accurities to accure a securities ban from THE UBS GROUP- Refer  12-Jun 2020. If transfer of title of accurities to accure a securities ban from THE UBS GROUP- Refer  13-Jun 2021. If the securities provided to secure a securities ban from THE UBS GROUP- Refer  13-Jun 2021. If the securities provided to secure a securities ban from THE UBS GROUP- Refer  13-Jun 2021. If advances to securities ban from THE UBS GROUP- Refer  13-Jun 2022. If advances to securities ban from THE UBS GROUP- Refer  14-Jun 2022. If advances to securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to securities provided to secure a securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from THE UBS GROUP- Refer  15-Jun 2022. If advances to secure as securities ban from TH	STATE STREET BANK AND TRUST COMPANY	10-Jun-2024		n/a	Ordinary	2,788
Part 8 of Annexus P  STATE STREET BANK AND TRUST COMPANY  12-Jun-2024  13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	11-Jun-2024		n/a	Ordinary	206
Part B of Annexum D  Part B of			Part B of Annexure D			
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY 15-Jun-2024 STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a	Ordinary	1,891
STATE STREET BANK AND TRUST COMPANY  1.1-Jun-2024  1.2-Jun-2024  1.2-Jun-2024  1.3-Jun-2024  1.3-Jun	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a	Ordinary	(1,126)
Part 8 of Annexure D  17-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer part 8 of Annexure D  18-Jun 2024 Transfer of Utile of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer part 8 of Annexure D  19-Jun 2024 Transfer of Utile of Securities to secure a s			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  12- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - refer plant 8 of Anneance D 18- Jun 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - refer Jun 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - refer Jun 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - refer Jun 2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - refer Jun 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - refer Jun 2024 Transfer of the Anneance	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY  18-Jun-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part to 6 Annexure D Part to 6	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a	Ordinary	4,414
STATE STREET BANK AND TRUST COMPANY  19-Jun-2024 Return or Securities provided to secure a securities loan to THE UBS GROUP - Refer						
STATE STREET BANK AND TRUST COMPANY  19-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  9/4 Ordinary  20-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  9/5 Ordinary  17/5 Ordinary  21-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  9/6 Ordinary  18/6 Ordinary  18/6 Ordinary  18/6 Ordinary  21-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer  9/7 Ordinary  18/6	STATE STREET BANK AND TRUST COMPANY	18-Jun-2024		n/a	Ordinary	6,302
Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (70.5) STATE STREET BANK AND TRUST COMPANY  21-Jun-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3.5693 APA B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (43.196) APA B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Jun-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (43.196) APA B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Jun-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (41.1) APA B Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Jun-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (41.1) APA B REFER PART B OF Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-Jun-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (41.1) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (42.1) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (43.196) APA POOL Transfer of	STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34,337)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2024  STATE STREET BANK AND TRUST COMPANY  22-Jun-2024  STATE STREET BANK AND TRUST COMPANY  23-Jun-2024  STATE STREET BANK AND TRUST COMPANY  24-Jun-2024  STATE STREET BANK AND TRUST COMPANY  25-Jun-2024  STATE STREET BANK AND TR			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  22-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  24-Jun-2024 Return of securities provided to secure a securities foan to THE UBS GROUP - Refer part 8 of Annexare D  STATE STREET BANK AND TRUST COMPANY  30-app-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  30-app-2024 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - rula of ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  51-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  10-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  11-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  12-App-2024 Farth of Annexare D  STATE STREET BANK AND TRUST COMPANY  13-App-2024 Farth of Securities to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  14-App-2024 Farth of Securities to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  15-App-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  15-App-2024 Farth of Securities provided to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  16-App-2024 Farth of Securities provided to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  17-App-2024 Farth of Securities provided to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  18-App-2024 Farth of Securities provided to secure a securities loan from THE BARCLAYS GROUP - rula Ordinary  19-App-2024 Farth of	STATE STREET BANK AND TRUST COMPANY	20-Jun-2024		n/a	Ordinary	(701)
Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  24-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  (3,196)  STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,693
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (1) Ordinary  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (2) Ordinary  O5-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Fafer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  The STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  O5-Apr-2	CTATE CERET DANK AND TRUCT COMPANY		Part B of Annexure D			/40.40-1
STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAY	STATE STREET BANK AND TRUST COMPANY	24-Jun-2024		n/a	Ordinary	(43,196)
Refer Part B of Annexure D  O5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  O7-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  O7-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  O7-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 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  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	64
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title 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 BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Refer Part B of Annexure D  Refer Part B of Anne	CTATE CTREET DANK AND TOUGH COLUMN	05				4.4
STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities to secure a securities loan from THE B	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  17-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Return of securities to secure a securities l	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	766
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024  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  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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refe						411
STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secur	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a	Ordinary	348
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (718)  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (718)  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  37  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  103  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  104  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  866  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (2)  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from	STATE STREET DANK AND TOUST COMPANY	49 4 907			Ordinary	
STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (25)  STATE STREET BANK AND TRUST COMPANY  16-Apr-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (718)  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  37  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  103  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  886  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  886  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  886  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securitie	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided 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  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(25)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  37  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  103  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  866  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  103  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	STATE STREET DANK AND TRUST COMMONNY	46 4 2024		,	Ordinary	/740\
STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  37   Refer Part B of Annexure D   Refer Part B of Annexure D   N/a Ordinary  18-Apr-2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  103   Refer Part B of Annexure D   N/a Ordinary  104   Papr-2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  105   Refer Part B of Annexure D   N/a Ordinary  106   Refer Part B of Annexure D   N/a Ordinary  107   Refer Part B of Annexure D   N/a Ordinary  108   Refer Part B of Annexure D   N/a Ordinary  109   Refer Part B	STATE STREET BANK AND TRUST CUMPANY	16-Apr-2024		n/a	Orumaty	(/18)
STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- N/a Ordinary  103 Ordinary  104 Ordinary  105 Ordinary  105 Ordinary  107 Ordinary  108 Ordinary  109 Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities on 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  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  1	STATE STREET DANK AND TOUST COMMAN!	40 4 207			Ordinary	400
STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Remove a securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities of securities of the securities of t	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a	Orumary	103
STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1)  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  2 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	686
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  1 Ordinary  1	CTATE CTREET DANK AND TRUCT COMPANY	22 4 2024		,	Ordinary	141
STATE STREET BANK AND TRUST COMPANY  24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part b of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary  1	STATE STREET BANK AND TRUST CUMPANY	22-Apr-2024		n/a	Grundly	(1)
STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMMANY	25 4 2021			Ordinary	
	STATE STREET BANK AND TROST CUMPAINT	25-Apr-2024		n/a	Granialy	1

STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	873
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,302)
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	(1,956)
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	3,568
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	(3,205)
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	(71)
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	(1)
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	2
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	(303)
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	(564)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,061)
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 GROUP - Refer Part B of Annexure D Bettern of securities required to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	1,867
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	(18,305)
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	212,404
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	116
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
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	159
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	(111)
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	116
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	210
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	(263)
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	68
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	310,359
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	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	314,844
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	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	1,353
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	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	(740)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	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	754
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	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	(841)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	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	(141)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	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	(1,153)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	336
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	334
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	654
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	485
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,079
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	2,331,974
		Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(326,350)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(413,383)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(139,754)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(47,667)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(18,349)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(54,445)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(113,561)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(18,458)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,482
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,046,582)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,303)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14,468)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,773
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(78,475)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29,193)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	54,265
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,525)
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	8,568
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	(24,284)
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	38
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	41,716
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	38,038
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	(152,859)
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 Part B of Annexure D	n/a Ordinary	(4,107)
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	623
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	112
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	(159,865)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(667,114)
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	835,362
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	257,121
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	242
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	(214)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,215
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	(101,289)
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	(85,503)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(211,484)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(701,911)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	832,409
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	52,841
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,589)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	949
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	15,500
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	130,215
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	232
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	26,962
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,835
STATE STREET BANK AND TRUST COMPANY	08-May-2024	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	(15,053)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	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	(1,667)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	69,316
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,322
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,736
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(41,117)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,448
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	31,328
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(111,051)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	65,481
		Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	30,166
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(9,698)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(139,703)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	145,869
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,751
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12,678
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,763)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	789
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	34,500
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	31,931
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,972)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	29,709
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(373,394)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	7,045,981
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,363,981)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,896,000)
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(666,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(901,747)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	901,747
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	·	371,000
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	797,000
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	n/a Ordinary	(880,000)
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	(612,000)
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	(528,000)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	3,528,000
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	588,000
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(132,000)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(158,859)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,813,289)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,351,208
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,716,644)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(178,631)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(592,176)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,418
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(68,000)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,752,471)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	8,296
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(15,546)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,201,967
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(79,261)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(173,643)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(655,010)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,225
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	7,249
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(248,832)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(7,012)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(12,570)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(10,560)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	125,309
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	n/a Ordinary	(106,428)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	7,217
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	n/a Ordinary	(83,303)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities roan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	(83,303)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	11,141
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,940

15. March 1 of 1 courses   10. March 1 of 1 co	STATE STREET BANK AND TRUST COMPANY	27-lun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(13,425)
Co. But for the fire of the control of the contro			LTD - Refer Part B of Annexure D	· ·	(10,871)
MATERIAL DISTRICT COMPANY			LTD - Refer Part B of Annexure D	· ·	
			AUSTRALIA LTD - Refer Part B of Annexure D		11,463
The state of the Part Service			AUSTRALIA LTD - Refer Part B of Annexure D		3,513,324
SET TIMES AND THE COMMON   10-22   Transfer of all processing to the Common State of	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024		n/a Ordinary	(1,184,296)
The Control of Control Control of Control	STATE STREET BANK AND TRUST COMPANY	05-Jul-2024		n/a Ordinary	1,682,212
STATE TITLE FOR AND TEXT COMPANY   2.1 % to 200 for any company of the company	STATE STREET BANK AND TRUST COMPANY	08-Jul-2024		n/a Ordinary	(5,290,293)
STATE TITLE CONTINUE	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,119,153
15 STATE CORPT STATE AND ADDRESS CHARACTER STATE AND ADDRE	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(12,730)
STATE STATE TO AND ADDRESS COMMAND  2. Service STATE STATE STATE AND ADDRESS COMMAND  2. Service STATE STATE STATE STATE STATE STATE STATE STATE STATE STA	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,426
SET STATES AND ALTON CONTROL COMMAN   Control of State	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(21,588)
STATE PRINTED AND ADDRESS COMMENT   State of the comment of the	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,287
United State   1974   Control   Co	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,935)
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	(13)
DATE   PRICE DATE COMPANY   COMPAN	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	71,039
MARKED   M	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	(7,681)
The ST STRITE MAN AND TRUST COMPANY    15449-9224   Insure of securities produced to security as securities born to TRE USS GROUP - Refer   No.   Ordersy	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	(3,817)
Part   September   December   D		,	Part B of Annexure D	· ·	(2,548)
2017   STREET BANK AND TRUST COMPANY   13449-9202   Treatment of the contract to because a secondar bond to be desired.   14 Contrary   14 May 202   Treatment of the contract to because a secondar bond to be desired.   14 Contrary   14 May 202   Treatment of the contract to because a secondar bond to the discount of the contract to because a secondar bond to the discount of the contract to because a secondar bond to the discount of the contract to because a secondar bond to the discount of the contract to because a secondar bond to the discount of the contract to because a secondar bond to the contract to because a se			Part B of Annexure D	· ·	(22,037)
Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part   Electron   Part			Part B of Annexure D	· ·	
STATE STREET BANK AND FILLED COMPANY  15-14 May 2004 Treader of the ord source as sources as sources to source as sources			Part B of Annexure D		590
Part   Electric Dates Anno Trect CodePairs			Part B of Annexure D		737
SATE STREET BANK AND TRUST COMPANY  1. MAY-200. Believe of executing provided to secure a securities found to THE USS GROUP. Refer  1. On distings  1. SATE STREET BANK AND TRUST COMPANY  1. SATE STREET BANK AND TR		15-May-2024		n/a Ordinary	2,252
TATE TENER T BANK AND TRUST COMPANY  20 May 2014  13 May 2014  14 Bellem of security products to secure a securities loan to THE UES CRIDUP. Refer  15 On Clinique  15 TATE TENET BANK AND TRUST COMPANY  15 May 2014   STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	2,761	
Date 1 of Americane D  In any 2018 Miller of State Street FAMN AND TRUST COMPANY  13 May 2018 Miller of State Street FAMN AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  O'SIAN STREET RAMP AND TRUST COMPANY  D'SIAN  STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(4,749)	
SATE STREET BANK AND TRUST COMPANY  OS-30-2007 Trained of stort of controlled to secure a securities loan to THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan to THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan to THE USS GROUP. Indee  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan to THE USS GROUP. Indee  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan to THE USS GROUP. Indee  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan to THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort stort stort as securities loan to THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Trained of stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort stort as securities loan from THE USS GROUP. Refer  All Dicknary  Well Self Research  OS-30-2007 Refer of stort stort stort	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	(17,337)
SANT STREET BANK AND TRUST COMPANY  OR-AND 2014 Pattern of securities to secure a securities to not to THE USS GROUP. Refer  AND Ordinary  Part of discourse or a securities to not to THE USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  OR-AND 2014 Pattern of securities provided to secure a securities to not to THE USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  OR-AND 2014 Pattern of the securities to secure a securities to not the USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  Day 2014 Pattern of the securities to secure a securities to not the USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  Day 2014 Pattern of the securities to secure a securities to not from THE USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  Day 2014 Pattern of the securities to secure a securities to not from THE USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  Day 2014 Pattern of the securities to secure a securities to not from THE USS GROUP. Refer  AND Ordinary  SANT STREET BANK AND TRUST COMPANY  Day 2014 Pattern of the securities to secure a securities to not from THE USS GROUP. Refer  AND Ordinary  Part S of discourse of the securities to secure a securities to not from THE USS GROUP. Refer  AND Ordinary  Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse OF TRUST COMPANY  DAY 2014 Part S of discourse	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(18,631)
STATE STREET BANK AND TRUST COMPANY  DO AL DOOS AND ASSESSMENT OF THE USE STRUCK PRIEF OF THE USE STRU	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	754
STATE STREET BANK AND TRUST COMPANY  Dish and STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY  DAY-DOS Francher of title of securities to secure a securities loan from THE USS GROUP - Refer  APO Ordinary  PRE 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,693)
STATE STREET BANK AND TRUST COMMANY  TO JUN-2024 Transfer of title of accurrise to because a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to because a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to because a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to because a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS GROUP - Refer  JUN-2024 Transfer of title of accurrise to secure a securities loan from The USS G	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY  11-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  12-Jun-2024 Transfer of title of securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE UBS GROUP. Refer  13-Jun-2024 Transfer of title of securities to secure a securities foan from THE	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY  11-bin-2024 Transfer of till der socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  12-bin-2024 Transfer of till der socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till der socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till der socialitée provided to secure à securities loan to THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till der socialitée provided to secure à securities loan to THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée to secure à securities loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée socialitée loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée loan tour les socialitées loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée loan tour les socialitées loan from THE UBS GROUP - Refer na Continuiry  13-bin-2024 Transfer of till de socialitée loan tour à securities loan from	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	292
STATE STREET BANK AND TRUST COMPANY  13-Jan 2028 Return of securities provided to secure a securities loan from THE US GROUP - Refer (%) Ordinary  14-Jan 2024 Return of securities provided to secure a securities loan for THE US GROUP - Refer (%) Ordinary  14-Jan 2024 Return of securities provided to secure a securities loan for THE US GROUP - Refer (%) Ordinary  14-Jan 2024 Return of securities provided to secure a securities loan for THE US GROUP - Refer (%) Ordinary  14-Jan 2024 Return of securities provided to secure a securities loan from THE US GROUP - Refer (%) Ordinary  14-Jan 2024 Return of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2021 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2022 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer (%) Ordinary  15-Jan 2022 Transfer of title of securities to secure a securities loan from THE US GROUP - (%) Ordinary  15-Jan 2022 Transfer of	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	22
13-Jun-2024   Return of securities provided to secure a securities loan to THE UBS GROUP. Refer   n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY  14-UN-2024 Return of securities loan for THE UBS GROUP - Refer  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  17-UN-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  18-UN-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-UN-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-UN-2024 Return of securities for securities to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer  1/a Ordinary  18-UN-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer PR EN EN EN EN EN EN EN EN EN EN EN EN EN	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024		n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY  13-Jun-2024  13-Jun-	STATE STREET BANK AND TRUST COMPANY	14-lun-2024		·	(44)
Bart B of Annexure D  18-Jun-2024 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  19-Jun-2024 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  19-Jun-2024 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  19-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  19-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer Part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer Part B of Annexure D  10-Jun-2024 Transfer of this of securities to secure a securities loan from THE DANCLAYS GROUP - Refer Part B of Annexure D  10-Jun-2024			Part B of Annexure D	· ·	462
Part B of Anneuer D  19-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2024 Returned or securities recorded to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2024 Returned or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Returned rescribed to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Returned rescribed to secure a securities loan to THE BANK OF AMERICA.  GROUP - Refer Part B of Anneuer D  GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-A-Ar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GRO			Part B of Annexure D	·	660
Part B of Annexier D  STATE STREET BANK AND TRUST COMPANY  20-Jun-2028 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexier D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2028 Transport of State of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexier D  STATE STREET BANK AND TRUST COMPANY  21-Jun-2028 Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexier D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2028 Transport of Securities provided to secure a securities loan to THE BANK CAP AMERICA  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Mar-2028 Transport of Securities to secure a securities loan to THE BANK CAP AMERICA  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Mar-2028 Transport of title of securities to secure a securities loan from THE BANK CAP GROUP - n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Mar-2028 Transport of title of securities to secure a securities loan from THE BANK CAP GROUP - n/a) Ordinary  Refer Part B of Annexier D  Refer Part			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  21-Jun-2026 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2025 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Ap-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-p-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-p-2026 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-p-2026 Transfer of title of securities to secure a			Part B of Annexure D	·	223
Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  24-bun 2024 Return of securities provided to secure a securities loan to THE BANCAP MERICA  (ROUP - Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  Refer Part B of Anneouse D  r/a Ordinary  Refer Part B of Anneouse D  state STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OS-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Ap-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  r/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Ap-20			Part B of Annexure D	·	(140)
STATE STREET BANK AND TRUST COMPANY   24-Jn-2024   Return of securities provided to secure a securities loan to THE USS GROUP - Refer   n/a   Ordinary			Part B of Annexure D		737
11-Mar-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of Annexure D (ROUP - REfer Part B of Anne			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,623)
STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCL	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  38-Apr-2024	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D  37-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Ref	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY  03-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  04-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  04-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  05-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  10-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  10-Apr-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  10-Apr-2024  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  10-Apr-2024  Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  11-Apr-2024  Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  11-Apr-2024  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  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  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  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 lo	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY  04-Apr-2024  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,927
STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  18-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  18-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  18-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(67)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	25,162
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 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		(103)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D			Refer Part B of Annexure D	·	11,633
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  Refer Part B of Annexure D			Refer Part B of Annexure D	·	103
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D		·	Refer Part B of Annexure D	· ·	(826)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 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		,	Refer Part B of Annexure D	·	(23,470)
LOTATE CENTER PARTY AND TRUCK COLUMNIA.		·	Refer Part B of Annexure D	· ·	1,277
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	22,671

STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,007)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,118)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	26,135
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,980)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,904)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(28,335)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	51,696
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(46,437)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8)
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	(1,035)
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	1
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	(18)
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	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	36
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	(8)
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	(6)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,373)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,179)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10,286
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,286)
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	23,512
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	17,555
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	20,369
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	76,250
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(102,475)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,211)
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	99,738
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	19,607
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	(119,343)
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	166,394
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	883
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	(1,531)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(48,023)
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	(58,250)
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	530
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	(3,145)
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	56,371
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,205)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,307)
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	434
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,715)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,134)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,356
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,222)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	11,835
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,405)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,161
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,985
	L	TOTAL OF THIRE AUTE D		

CTATE CTREET DANK AND TRUCT COMPANY	11 1: 2024	Debuggi Company of the Company of th	a fal Outlineau	(252)
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	(253)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,440)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,574)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	46,183
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	60,239
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(64,488)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(66,009)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	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	23,217
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,089
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,304)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	14,819
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,188
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,346
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	(18)
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	(14)
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	2,129
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,104
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	901
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,953
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,603)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,387)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	94,779
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(956,107)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,544)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,120
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,935)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114,965)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(200,642)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,044)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	91,127
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	344,079
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	(1,087)
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	844,035
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,832)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,395)
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	22,212
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	6,103
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	38,381
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	38,266
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	66,223
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	25,667
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,175)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(601,111)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(429,751)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	45,833
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(16,456)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(224,489)
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	218,669
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	1,623
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	17,740
	10-Jun-2024	Part B of Annexure D	.iya Ordinary	
STATE STREET RANK AND TOLIST COMPANY	11, lun 2024	Transfer of title of securities to secure a securities loan from THE LIBS CROUP 10-f	p/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a Ordinary  n/a Ordinary  n/a Ordinary	1,312 12,035 (7,163)

STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,263
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	28,156
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	40,358
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(109,591)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6,507)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	33,898
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	(397,422)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	56
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	(6)
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
		Refer Part B of Annexure D	· ·	
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	8,773
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	43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(135)
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	85,531
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	39,009
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,783)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(80,013)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,842
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,232
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	75,474
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,312)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,095)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(78,747)
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	86,400
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	(43,726)
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	(47)
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	(55,549)
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 -		(83,683)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	152,538
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	(137,048)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	(75)
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	(2,992)
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	(30)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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	43
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,000)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - 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	2,663
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(19,933)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,633)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	27,941
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	(27,940)
		Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	63,869
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	47,686
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	55,338
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	207,130
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(278,371)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(95,651)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	270,943
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	53,260
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(324,197)
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	452,001
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,163)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(130,445)
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	(158,234)
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	1,441
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	(8,543)
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	153,125
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	(8,713)
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	(25,279)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,177
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 provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(7,371)
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,079)
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	3,689
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	(49,495)
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	21,404
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	32,145
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	(9,256)
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	(235)
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	5,867
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	10,834
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	n/a Ordinary	(685)
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(96,272)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(115,648)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	125,442
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	171,685
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(179,126)
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	(183,395)
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	31,990
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	(80)
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	(31,910)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,325
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	(92)
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	(27)
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	(10,207)
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	(26)
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	(177)
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	(71)
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	(171)
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	(25,272)
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	(155)
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	488
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	760,468
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	501
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	309,676
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	(688)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,171
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Reter Part B of Annexure D  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 BARCLAYS GROUP -	n/a Ordinary	(653,843) 32,025

STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	94,028
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	623,584
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(737,451)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	790,699
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	270,339
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	777
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(726,665)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,089,540)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,990,675
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,787,928)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	55
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	372
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	(38,857)
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	56
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	172
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	61
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	(363)
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	(503)
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 -	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	82
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(169,541)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(314,974)
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	63,586
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	687,233
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	34,945
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	63,058
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,062)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,057)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(57,992)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,671)
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	31,409
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	(29,168)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,867)
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	(328,593)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(375,822)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,955)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	265
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	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,537)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	77,425
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(77,422)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	177,547
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	132,256
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	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	155,778
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	576,361
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(775,010)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(266,930)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	756,043
	1	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	147,595
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(903,623)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,256,861
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,549
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,129)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(360,820)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(439,978)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,488
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(23,972)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	424,462
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(26,279)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(69,208)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,029
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19,513)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,900)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,534)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,356
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(136,090)
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	58,393
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	88,325
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	(27,731)
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	(2,295)
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	15,271
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	32,692
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	(821)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(267,984)
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(320,901)
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	345,096
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	451,806
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(482,449)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(494,743)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	52,112
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,811)
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	786
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	(282)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,851)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,751
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	206
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Fail B of Miniedule D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	482
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	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	688
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	232
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	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	(146)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	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	769
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,993)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(27,286)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	18,065
	1	Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,892
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,980
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,937)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,196
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,311
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	18,612
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19,047
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(31,807)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	38,228
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,772
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(68)
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	(29,937)
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	(45,008)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	82,075
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(73,739)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,624)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,008)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12,925)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(14,383)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	113,945
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	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	(142,699)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,938)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,195
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,688)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	280
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(118,098)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	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	4,201
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	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	(4,200)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	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	9,662
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	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	7,181
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8,579
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	31,394
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,236)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,580)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	41,292
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8,008
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(49,299)
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	68,415
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	244

STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19,542)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(23,949)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	269
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	23,036
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,537)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,711)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,011)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	782
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,328)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,120
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,753
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	777
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	1,913
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	1,513
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	(14,602)
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	(17,433)
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	18,591
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	24,427
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	·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(24,510)
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,241)
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	45,716
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,971)
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	335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,642)
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	1,599
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	12
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	293
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	328
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,961
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	705
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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	(459)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	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	(366)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	282
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,330)
		Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	45,775
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,775)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
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	(10,381)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,729)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	18,864
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	n/a Ordinary	(18,853)
	,	LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,478
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,419)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	18
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 - Refer Part B of Annexure D	n/a Ordinary	11,204
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
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	25,203
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,536
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,466)
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	1,222
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,923
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	22,365
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,886)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(77)
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	(27)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D		3,352
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	37,089
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,587)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(27,806)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(41,712)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	76,084
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(68,342)
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	(9)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,519)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
	1	Refer Part B of Annexure D		55
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	55
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 Ordinary n/a Ordinary	(7)
	27-May-2024	Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,454)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12,040)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,858)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,721)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7,613
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(809)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	636
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(414)
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	(329)
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	(4,421)
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	(4,007)
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	375,391
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	(123)
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	100
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	(161)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	113
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,633
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	144
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(128)
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	43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	274
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	205
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	122
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	(210)
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	262
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(67)
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	550,687
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	951
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	33
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(104)
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	563,476
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	588
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	740
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	841
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	141
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	993
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  Part B of Annexure D	n/a Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	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	(375)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	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	(485)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(414)
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,079)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,142,258
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(604,238)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(728,311)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(246,886)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(86,309)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(41,335)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(92,901)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(199,261)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(32,010)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,874
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,849,745)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(11,441)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(27,005)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	24,370
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(134,107)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(50,068)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	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	94,057
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(20,852)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,089
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(43,308)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	75,061
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	70,193
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(265,301)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,263)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(282,247)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	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	298,652
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	454,449
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	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	(242)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	1,740
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(176,495)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(148,171)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(373,522)
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Fall B of Milliexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	229,812
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	172,028
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Fall B of Milliexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	8,542
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	17,777
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	744,692
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,664
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,564)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	118,258
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,762)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(547,216)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	570,230
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	46,040
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	50,267
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,035)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,105
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	n/a Ordinary	2,105 70,122

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	33,191
STATE STREET BANK AND TRUST COMPANY	20-lup-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(29,419)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	110,795
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,389,588)
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	514,859
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(514,851)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(16,372)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(172,865)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(9,072)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	53,786
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42,927)
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	1,366
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	(491)
STATE STREET BANK AND TRUST COMPANY		Neturn 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	(6,692)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,519
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	48
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	529
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	359
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	837
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,196
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	(14,142)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,972)
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	470
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	(208)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,456)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(16,452)
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	(60,909)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(112,276)
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	36,102
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	(36,100)
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	83,130
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	61,740
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	74,122
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	270,209
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(363,590)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(125,611)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	355,733
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	68,827
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(424,553)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	588,704
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,923
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	(7,095)
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	(167,847)
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	(206,072)
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	2,394
	,	Part B of Annexure D	·	
	14-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(11,361)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	198,007

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,556)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(31,757)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,270
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,541)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,039)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,981)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,062
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(62,807)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	26,666
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	40,726
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14,201)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,518
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,873
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	274
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(125,694)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(149,896)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	151,833
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	189,590
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	(212,263)
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	(212,665)
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	5,076
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	263
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	2,639
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)
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	32,193
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	53
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	20,875
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	8,117
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	(2,662)
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	(37,662)
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	39,163
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
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	3,156
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	(54)
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	3,389
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	(331)
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	157
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	5,692
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	8,197
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	2,300
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(2,025)
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	7,697
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	(96,237)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn 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 GOLDMAN SACHS	n/a Ordinary	(14,404)
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  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(30,611)
STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(122,933)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SALHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(122,933)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	267
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,218
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	(327)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,794)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,675)
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	30
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	20

STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,728)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	21,292
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(134,640)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,912)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
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	(4,606)
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
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	246,738
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	(616)
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	(246,122)
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	5,472
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	·	
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) 427
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	750
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	(269)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,672)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,577
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	27
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	290
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	21
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	197
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	(117)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	656
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	733
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,575)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	106,245
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Befor Part B of Annexure D	n/a Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  Pefer Part B of Annexure D	n/a Ordinary	48,906
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(1,708)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(99,554)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,419
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,106
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	96,457
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	249
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	181
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17,272
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,577
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(130,423)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	124,696
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	117,812
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	(498)
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	(139,836)
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	(209,766)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	382,669
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	(343,764)
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	(37)
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	(265)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,622)
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	(14)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(52)
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 -		201
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
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	(42)
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	(32,320)
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	(60,318)
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	(18,730)
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	(197,831)
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	(7,169)
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	(17,936)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,243
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,080)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,069)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(455,721)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,803)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	73,487
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	(73,484)
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	169,706
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	125,779
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	153,004
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	552,119
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(743,279)
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	(257,328)
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	728,698
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	140,112
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	(868,795)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,202,139
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,966
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	(15,833)
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	(341,097)
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	(420,787)
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	5,306
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	(23,387)
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	403,181
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	(29,458)
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	(63,909)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,383
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(16,589)

STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,467)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,105)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,237
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(126,921)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	53,478
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	82,246
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(30,724)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,657)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,405
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	36,674
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,496
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(256,913)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(305,504)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	322,237
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	425,420
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(451,694)
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(465,142)
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)
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	27,678
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	27,070
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	1,397
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	20,842
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	(15)
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	187,390
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	368
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	109,858
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	46,270
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	(15,209)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(214,112)
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	223,019
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	(23)
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	17,971
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	(308)
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	19,716
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,010)
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	746
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	32,513
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	46,964
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,141
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,641)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	43,869
STATE STREET BANK AND TRUST COMPANY	24-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(549,428)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,076)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,916)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	133,605
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,303)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,998)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(156,810)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,543
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,833
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,126
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	18,938
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(25,467)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,774)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	24,850
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4,847
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(29,697)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	41,294
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,847)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of Securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,455)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13,940
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	99
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,465)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,898
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	498
STATE STREET BARRAND THOST COMMAND	00 3011 2024		.,, .	or amary	430
STATE STREET BANK AND TRUST COMPANY	10-lup-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RRC GROUP - Refer	n/a	Ordinary	1.094
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 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	(23)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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	(23)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 n/a n/a	Ordinary Ordinary Ordinary	(23) (8,806) (10,540)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 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 Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B 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 Ending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Ending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Ending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Ending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	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	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024 04-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420) 1,256,948
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024 04-Jul-2024 05-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420) 1,256,948 928,958
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024 04-Jul-2024 17-Jun-2024 04-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 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 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 Part B 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420) 1,256,948 928,958 722,134
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024 04-Jul-2024 17-Jun-2024 04-Jul-2024 05-Jul-2024 05-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  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 Part B of Annexure D  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 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  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part B 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 GULDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GULDMAN SACHS 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420) 1,256,948 928,958 722,134 495,000
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jun-2024 12-Jun-2024 14-Jun-2024 20-Jun-2024 21-Jun-2024 28-Jun-2024 08-Jul-2024 04-Jul-2024 17-Jun-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024 05-Jul-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 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 Part B of Annexure D 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 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 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Lending securities provided to secure a securities loan to THE RBC GROUP - Refer Part B 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 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) (8,806) (10,540) 18,870 21,409 (22,776) (23,420) 1,256,948 928,958 722,134 495,000 1,625,000
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

\_\_\_\_\_11 July 2024

Annexure C

Alok Maheshwary Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

\_\_\_\_\_ 11 July 2024

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Alok Maheshwary Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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