Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	MINERAL RESOURCES LIMITED	
ACN/ARSN	118 549 910	
1. Details of substantial holder	(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inte substantial holder on	ests of the $13/05/2024$	
The previous notice was given	o the company on <u>29</u> / <u>11</u> / <u>2023</u>	
The previous notice was dated	<u>27/11/2023</u>	

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	11,824,067 6.06%		14,063,021	7.18%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the waked	date	15/05/2024

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

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

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______ 15 May 2024

Alok Maheshwary Authorised Signatory

4. Present relevant interests

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InterfaceInterfaceInterfaceInterfaceControlRestaurance<	Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a			Person's votes 930
And and the start of an interval and the start of an interval 	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	3,979	3,979
	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	5,861	5,861
Image: sector	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	258,604	258,604
Index such a substrate strate strat	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	46,597	46,597
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	12,830	12,830
Indext bases and only server and only s	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	309,925	309,925
Indextigation of the series of the	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	16,058	16,058
Distribution </td <td>STATE STREET GLOBAL ADVISORS ASIA LIMITED</td> <td>attached to securities and/or the power to dispose of</td> <td>Bank of New York Mellon</td> <td>n/a</td> <td>Ordinary</td> <td>5,705</td> <td>5,705</td>	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	5,705	5,705
Induction control to gath without the second seco	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	3,036	3,036
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Bicklub is acleased in point is blackInclusionInclusionInclusionInclusionInclusionBIR 1997 10000-00005-DDR INTERRevis Societaria of right is the is an information of registration of right is the is an information of right is the is an information of right is and is an information of right is the is an information of right is and is an information of right is the is an information of right is and is an information	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	15,189	15,189
Interfact and and engineer index Interfact and and engineer index Interfact and	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	7,527	7,527
abache statution antigén approximation abache statution antigén approximation abache statution antigén approximation IXIX IFIERT GORAL ADDIGE LEDIT (INIT) Runs tradition family approximation Gen Run Learring	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	111,843	111,843
Include Include <t< td=""><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td>attached to securities and/or the power to dispose of</td><td>BNP Paribas</td><td>n/a</td><td>Ordinary</td><td>8,007</td><td>8,007</td></t<>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	8,007	8,007
analysis	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Caceis Bank Luxembourg	n/a	Ordinary	20,746	20,746
STATE STREET GLOBAL ADVIDUOS LINDITU Aper Street	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Credit Suisse AG	n/a	Ordinary	2,952	2,952
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Instructed to accorders and/or the gover to clopping of securities as investment manager or to cloppi	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Nykredit Bank A.S	n/a	Ordinary	125,756	125,756
attached to securite and/or the power to dispedImage: Control of Control o	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	86,210	86,210
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attached to securities and/or the power to dispose of securities and/or the power to dispose o	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	19,805	19,805
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attached to securities and/or the power to dispose of	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	6,324	6,324
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	126,045	126,045

ower to control the exercise of a right to vote tached to securities and/or the power to dispose of courties as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curlities an investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curlities an investment manager or trustee	Brown Brothers Harriman and Co JPMorgan AG	n/a n/a	Ordinary Ordinary	1,383	1,383
ttached to securities and/or the power to dispose of ecurities as investment manager or trustee ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	13,982	13 982
ttached to securities and/or the power to dispose of					13,302
ecunities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	120,290	120,290
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,899,227	1,899,227
ecurities as investment manager or trustee ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	68,403	68,403
ecurities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	801.473	801.473
ttached to securities and/or the power to dispose of ecurities as investment manager or trustee	-				
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	19,243	19,243
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ccurities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,787,314	1,787,314
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,803,282	3,803,282
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	4,959	4,959
ower to control the exercise of a right to vote	NULL	n/a	Ordinary	8,747	8,747
ecurities as investment manager or trustee	State Street Bank and Truct Co	n/2	Ordissor	2 400	3,422
ower to control the exercise of a right to vote ttached to securities and/or the power to dispose of ecurities as investment manager or trustee	SANC SUCCE DOIN OND FUSE CO	11/a	oramary	3,422	3,422
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,322	12,322
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities an					
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,625	4,625
ght, as lender, to recall shares under a securities an					
elevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,801	2,801
an	LINKNOWN	CTATE CTREET DANK AND TRUCT COMPANY	Ordinany	14.490	14,490
elevant interest under section 608(1) being the	OKKNOWN	STATE STREET BANK AND TROST COMPANY	Ordinary	14,450	14,450
gnt, as lender, to recall shares under a securities van or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,955	58,955
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities					
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,302	52,302
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities					
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,217	1,217
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities van					
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	685	685
ght, as lender, to recall shares under a securities van					
or borrowed and on-lent securities: elevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,507	1,507
ght, as lender, to recall shares under a securities an	LINKNOWN	CTATE CTREET DANK AND TRUCT COMPANY	Ordinany	2 200	3,209
elevant interest under section 608(1) being the		STATE STILLT BARKARD THOSE COM ANT	oranary	5,205	3,203
an or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	25,900	25,900
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities					
or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,083	3,083
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities					
an or borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	284,491	284,491
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities an					
or Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	17,934	17,934
older of securities subject to an obligation to return nder a securities lending agreement. State Street ank and Trust Company has lent the securities and					
or Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,289	2,289
elevant interest under section 608(8A) being the older of securities subject to an obligation to return nder a securities lending agreement. State Street and kand Trust Company has lent the securities and tains a relevant interest					
or Lent securities: elevant interest under section 608(8A) being the older of securities subject to an obligation to return nder a securities lending agreement. State Street ank and Trust Company has lent the securities and tatins a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	7,608	7,608
	ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of a right to vote ached to securities and/or the power to dispose of unities as investment manager or trustee were to control the exercise of 06(1) being the th, as lender, to recall shares under a securities in or borrowed and on-lent securities: were to control the exercise of 06(1) being the th, as lender, to recall shares under a securities in or borrowed and on-lent securities: were therest under section 600(1) being the th, as lender, to recall shares under a securities in or borrowed and on-lent securities: were therest under section 600(1) being the th, as lender, to recall shares under a securities in or borrowed and on-lent securities: were there	abed to scurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment manager or truitee wer to control the exercise of a right to vote added to accurities and/or the power to dispose of urities as investment accurities. UNENCOWN were to control the exercise of displays the theoremet and on-lent securities. UNENCOWN were to control the exercise of displays the theoremet and on-lent securities. UNENCOWN were the exercise of displays the theoremet and on-lent securities. UNENCOWN were the exercise of displays the	and of a society and of the society of applies of a society and of a society and of a society and of applies of applies of a society and of applies of applies of a society and of applies of appl	had is seen in a second of a s	

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,402,998	1,402,998
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	123,691	123,691
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	1,458	1,458
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	10,429	10,429
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	631,513	631,513
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CUENT- C	CONFIDENTIAL CLIENT- C	Ordinary	14,133	14,133
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	14,968	14,968
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	28,638	28,638
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	54,839	54,839
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,748	1,748
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	17,162	17,162
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	32	32
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	22,901	22,901
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	69,419	69,419
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	446	446
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust: Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,145	1,145
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,400	1,400
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	3,029	3,029

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	53,719	53,719
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities iending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			o and y	33,733	53,725
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	853	853
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,597	3,597
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and iretains a relevant interest	VAUC	VAUC	Ordinary	17,870	17,870
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	798	798
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	196,287	196,287
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	367,738	367,738

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

لأند الماديات Alok Maheshwary Authorised Signatory 15 May 2024

3. Changes in relevant interests

3. Changes in relevant in	iterests					
	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 61.17		er of Securities affected Pr 1.088	Person's Votes affected 1.088
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	55.47	Ordinary	(630)	(630)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	59.95	Ordinary	(400) (5,573)	(400) (5,573)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	57.09		(1,483) (1,931)	(1,483) (1,931)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	67.71		(3,100) 1,123	(3,100) 1,123
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	66.76 66.31	Ordinary	(8,043) 3,542	(8,043) 3,542
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	66.18	Ordinary	(305)	(305)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	69.04		(1,250) (1,091)	(1,250) (1,091)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	70.37		(356) (5,630)	(356) (5,630)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	73.43 73.67	Ordinary	(3,031) (1.066)	(3,031)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	61.17	Ordinary	7,452	7,452
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	58.15		(4,015) (1,775)	(4,015) (1,775)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	65.91 61.17		6,828 1,343	6,828 1,343
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	61.17 66.49	Ordinary	(1,274) 4,938	(1,274) 4,938
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.78	Ordinary	12,319	12,319
19-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	67.94	Ordinary	(20)	(20) (2,223)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	67.32		(463) 355	(463) 355
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	68.87 67.08	Ordinary	(2,243)	(2,243)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	59.84	Ordinary	4,758	4,758
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	59.84		(1,098) 5,215	(1,098) 5,215
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 59.40		(79,637) (1,624)	(79,637) (1,624)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.19	Ordinary	969	969
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.19 57.07	Ordinary	(129) (258)	(129) (258)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	57.10		(5,389) (258)	(5,389) (258)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	64.04 64.61		(258) (2,131)	(258) (2,131)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.69 n/a	Ordinary	7,358	7,358
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	66.66	Ordinary	(131)	(131)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	67.73	Ordinary	2,383 (262)	2,383 (262)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	65.91 70.87		618 3,805	618 3,805
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	71.00	Ordinary	467 (934)	467 (934)
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	69.39	Ordinary	(752)	(752)
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	68.24	Ordinary	2,221 8,680	2,221 8,680
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	61.17 61.17		6,561 13,304	6,561 13,304
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	61.17 n/a	Ordinary	(10,209) 620	(10,209) 620
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.32	Ordinary	(673)	(673)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	66.78		5,699 (1,265)	5,699 (1,265)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	68.30	Ordinary Ordinary	(209) 402	(209) 402
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	67.11 60.86	Ordinary	(599) 646	(599) 646
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,000)	(1,000)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	52.55		647 12,164	647 12,164
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	59.39 n/a		(1,185) 79,637	(1,185) 79,637
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	56.19	Ordinary	12,958 12,958	12,958 12,958
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	56.83	Ordinary	12,958	12,958
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	57.07		12,958 16,660	12,958
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	59.09		16,660 12,958	16,660 12.958
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	64.04 64.61		13,643 17,541	13,643 17,541
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.71	Ordinary	17,541	17,541
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	66.69		48,495 (31,602)	48,495 (31,602)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	67.16 n/a		(740) (274,536)	(740) (274,536)
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	69.70 n/a	Ordinary	(6,304) 5,189	(6,304) 5,189
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	71.00	Ordinary	1,582	1,582
08-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	70.59		(2,326) (35,827)	(2,326) (35,827)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	71.62		(1,073) 19,223	(1,073) 19,223
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 68.95	Ordinary	19,789 (264)	19,789 (264)
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	281	281
26-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 67.73	Ordinary	(281) 600	(281) 600
02-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	70.38 73.67	Ordinary	1,920 1,920	1,920 1,920
07-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	77.72 n/a	Ordinary	(4,512) 201	(4,512) 201
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	61.17	Ordinary	159	159
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	61.17 61.17	Ordinary	(6,561) (2,682)	(6,561) (2,682)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		55,833 (55,833)	55,833 (55,833)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(660) (164)	(660) (164)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	62.49	Ordinary	24,943	24,943
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 61.02	Ordinary	924 27,931	924 27,931
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		402 (824)	402 (824)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 66.78	Ordinary	603 14,039	603 14,039
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	66.86	Ordinary	(1,320)	(1,320)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 68.30	Ordinary	606 (473)	606 (473)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		202	202
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(1,848) (328)	(1,848) (328)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.59	Ordinary	(354)	(354)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(524)	(524)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		163 (597)	163 (597)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	67.11 n/a	Ordinary	(5,964)	(5,964)
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	63.00	Ordinary	343	343
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(6,368) 786	(6,368) 786
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(10,881) (163)	(10,881) (163)
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23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a	Ordinary	(58)	(58)
30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(163)	(163
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(330)	(330
06-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(163) 58 58	(163 58 58
13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	786 199	786 199
20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 62.32	Ordinary Ordinary Ordinary	(163) 199 (2,434)	(163 199 (2,434)
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Pur	64.61	Ordinary	1,528	1,528
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	199	199
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		66.69	Ordinary	8,266	8,266
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a	Ordinary	164	164
04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		66.52	Ordinary	739	739
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(164)	(164
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a	Ordinary	4,692	4,692
11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		65.40	Ordinary	70,673	70,673
12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		66.44	Ordinary	21,306	21,306
13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	66.87	Ordinary	2,131	2,131
13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		66.87	Ordinary	19,175	19,175
14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Pur	67.45	Ordinary	21,306	21,306
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		65.73	Ordinary	235	235
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		65.73	Ordinary	754	754
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	65.73	Ordinary	149,145	149,145
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		65.91	Ordinary	256,022	256,022
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	31,920	31,920
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale	69.15	Ordinary	30,556	30,556
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(410)	(410
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		69.73	Ordinary	(2,829)	(2,829)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a	Ordinary	164	164
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(205)	(205
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,056)	(1,056)
27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a	Ordinary	35,286	35,286
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		70.87	Ordinary	15,694	15,694
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(368)	(368
02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(163) 116	(163
04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Plurchase In specie application In specie redemption In specie redemption	71.13	Ordinary	2,535	2,535
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	205	205
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(163)	(163
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale	71.29	Ordinary	2,697	2,697
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(205)	(205
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		71.62	Ordinary	(2,015)	(2,015)
12-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	avie Purchase Purchase In specie redemption	71.02 72.00 71.31 n/a	Ordinary Ordinary Ordinary Ordinary	(2,013) 134,882 7,146 (1,572)	134,882 7,146 (1,572)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	69.39	Ordinary	(433)	(433
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(368)	(368
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a	Ordinary	(205)	(205
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		68.24	Ordinary	25,632	25,632
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	149,145	149,145
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale Sale	n/a	Ordinary	(149,145)	(149,145
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		68.94	Ordinary	28,407	28,407
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		68.95	Ordinary	(1,724)	(1,724)
24-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a	Ordinary	(163)	(163
29-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/2	Ordinary	1,435	1,435
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		72.16	Ordinary	429	429
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(410)	(410
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	73.67	Ordinary	(7,165)	(7,165)
06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	77.00	Ordinary	5,018	5,018
07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	2,381	2,381
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	20,283	20,283
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption In speci	n/a	Ordinary	(410)	(410
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	917	917
13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(163)	(163
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	61.49	Ordinary	8,239 (946)	8,239
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	61.58	Ordinary		(946
29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Sale	61.23	Ordinary	1,053	1,053
29-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		61.23	Ordinary	(1,053)	(1,053)
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		61.17	Ordinary	5,346	5,346
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	61.17	Ordinary	(485)	(485
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	230	230
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(24,538)	(24,538)
01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a	Ordinary	(620)	(620
01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(13,033)	(13,033)
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		60.73	Ordinary	2,799	2,799
08-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	62.49	Ordinary	809	809
12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		62.29	Ordinary	9,320	9,320
12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		61.02	Ordinary	(251)	(251
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	61.44	Ordinary	1,112	1,112
13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,265	1,265
15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		66.78	Ordinary	269	269
15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purc	66.78	Ordinary	(10,103)	(10,103)
15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(18)	(18)
18-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		67.42	Ordinary	901	901
19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Purchase Purchase	67.94	Ordinary	2,223	2,223
19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		68.16	Ordinary	7,922	7,922
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		68.30	Ordinary	2,081	2,081
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	69.26	Ordinary	927	927
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		68.30	Ordinary	(248)	(248
22-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		67.82	Ordinary	792	792
28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	70.25	Ordinary	(5,427)	(5,427)
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		70.00	Ordinary	3,275	3,275
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		70.00	Ordinary	(147)	(147
29-DEC-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 68.87 n/a	Ordinary Ordinary Ordinary Ordinary	345 650 368	(147) 345 650 368
09-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Control of the species of the spec	68.15	Ordinary	(293)	(293
11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		63.64	Ordinary	(3,300)	(3,300)
12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase	62.74	Ordinary	474	474
16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		59.84	Ordinary	608	608
16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		60.08	Ordinary	5,288	5,288
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	58.15	Ordinary	1,289	1,289
22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		52.55	Ordinary	(647)	(647
22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		52.71	Ordinary	(364)	(364
23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	54.09	Ordinary	39	39
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		54.30	Ordinary	223	223
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	460	460
24-Jain-2024 JANE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	59.39 59.39 59.39	Ordinary Ordinary Ordinary Ordinary	2,816 (4,628) 322	2,816 (4,628) 322
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.84	Ordinary	2,351 (721)	2,351
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	59.84	Ordinary		(721
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Sale	60.84	Ordinary	519	519
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		60.84	Ordinary	(519)	(519
31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		59.95	Ordinary	1,298	1,298
31-Jan-2024 [STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	59.95	Ordinary	(363)	(363
02-Feb-2024 [STATE STREET GLOBAL ADVISORS, INC.		59.08	Ordinary	586	586
02-Feb-2024 [STATE STREET GLOBAL ADVISORS, INC.		59.08	Ordinary	(586)	(586
06-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	299	299
09-feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	26,456	26,456
12-feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,518	1,518
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	57.46	Ordinary	1,108	1,108
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	45	45
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		56.84	Ordinary	810	810
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	55.07 56.84 58.46	Ordinary Ordinary Ordinary Ordinary	(927) (160) 280	(927 (160 280
16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	59.75 59.41	Ordinary Ordinary	280 1,580 590 345	1,580 590
20-Feb-2024 ISTATE STREET GLOBAL ADVISORS, INC. 21-Feb-2024 ISTATE STREET GLOBAL ADVISORS, INC. 26-Feb-2024 ISTATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 64.04	Ordinary Ordinary Ordinary	(1,546) 991	345 (1,546) 991
26-feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	64.04	Ordinary	(991)	(991
27-feb-2024 STATE STREET GLOBAL ADVISORS, INC.		64.61	Ordinary	3,079	3,079
27-feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,265	1,265
28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	67.71	Ordinary	45	45
28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		67.71	Ordinary	(18)	(18)
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		66.69	Ordinary	4.185	4,185
01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	67.85 n/a	Ordinary Ordinary	1,401 (27)	1,401 (27)
05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 67.08	Ordinary Ordinary	943 782	943

No. No. No. No. No. No. No. No. No	11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.15	Ordinary	960	960
No. 19No. 19	12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.00	Ordinary	158	158
AllowerNon-standard<	15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.91	Ordinary	3,928	3,928
Alt of the sectorDescription of the sector <t< td=""><td></td><td></td><td>Purchase</td><td>68.21</td><td>Ordinary</td><td>841</td><td>841 2,837</td></t<>			Purchase	68.21	Ordinary	841	841 2,837
AlterControl					Ordinary		10,376 (630)
Proceeding<	25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.		69.70			4,154
and and and and and and and 	25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary		(4,154)
And <br< td=""><td>26-Mar-2024</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td></td><td>67.73</td><td>Ordinary</td><td>4,995</td><td>4,995 (2,242)</td></br<>	26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.		67.73	Ordinary	4,995	4,995 (2,242)
BranceBranc	27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.		68.30		(865)	(865) 362
AleaseControl <th< td=""><td>28-Mar-2024</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>Purchase</td><td>70.87</td><td>Ordinary</td><td>1,619</td><td>1,619</td></th<>	28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	70.87	Ordinary	1,619	1,619
DisplaceNomeControl	02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.00	Ordinary	(41)	(41)
AddaA	03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.86	Ordinary	4,651	4,651
	04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	71.13	Ordinary	(508)	(508)
ALL DONUMBERNUME	05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45	45
Normal Science	08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45	45
Line of the about one of	10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.09	Ordinary	434	434
Lange of a control of a con	11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	90	90
11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	17-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.39	Ordinary	(264)	(264)
Alt of all of	19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,789)	(19,789)
Internal of a control of a c	22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.84	Ordinary	503	503
Alt of the intermediation of	23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34	34
about 100 and 1	26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.73	Ordinary	1,016	1,016
Bit Add State Control Contro Control Control Control Control Control Control Co	30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.		72.19			500 1,075
StrateStrat	06-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	77.06	Ordinary	1,296	(457
Bit of the Control of the Contro of the Contro of the Control of the Control of the Cont				77.72	Ordinary		266 4,512
International bits international bitsLateLateAndAndAnd3.98.200Distributional bits and bits of the statistic bits abd. bits abd	08-May-2024 09-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	77.56 77.39	Ordinary	450 292	450 292
HANDDescription of the constraints in the constraint in the constraints in the constraint in the c		STATE STREET GLOBAL ADVISORS, INC.					394 375
AbeadControlMonor<			Borrowing securities under a securities loan from BlackRock Institutional Trust				3,158
Bit	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(3,158)	(3,158)
13.0.2000 NUMBER MARK NUMPER AND	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(2,032)	(2,032)
13. Box 200 INTENT MAX AND BOX COMMANY Non-on-summary and many	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(20,087)	(20,087)
IdeaConstruction	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(54)	(54)
35.000000000000000000000000000000000000	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(594)	(594)
ADDR 300000000000000000000000000000000000	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(2,875)	(2,875)
Bit Rescall Distance status and managements and metabolism and metabolism. Distance and metabolism and metabolism and metabolism and metabolism. Distance and metabolism and metabolism and metabolism and metabolism. Distance and metabolism and metabolism and metabolism. Distance and metabolism.	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(26,636)	(26,636)
Bits - 2000 Distance State	04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,000	3,000
13.0-6.2013.0-1000 [M. 1000 [M. 10000 [M. 1000 [M. 1000 [M.	08-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,700	2,700
13-base 13-base 13-base 13-base 14-base 14-base <t< td=""><td>12-Dec-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>4,393</td><td>4,393</td></t<>	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,393	4,393
11 Adv.200 Print of Advances 1 Advances 1000000000000000000000000000000000000	13-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,500	2,500
bits Part A Security Control Part A Security Contro <			Part A of Annexure E		Ordinary		3,282
Image Image <th< td=""><td></td><td></td><td>Part A of Annexure E</td><td></td><td>-</td><td></td><td></td></th<>			Part A of Annexure E		-		
Bits Part Start Sta			Part A of Annexure E				
International base of the second se			Part A of Annexure E				
Interaction Part of Advances 4 Control Contro Contro Control <td></td> <td></td> <td>Part A of Annexure E</td> <td></td> <td>-</td> <td></td> <td></td>			Part A of Annexure E		-		
Jack April 200 Inst Advisorant 4 Inst Advisorant 4 Inst Advisorant 4 328 Apr 200 SIAT STREET MAR AND TRADT COMMANY Inst on a societa use as societa use from 55AT STREET AddRCU UST Met 0.00007 0			Part A of Annexure E				
Biol Age/2008 First Ad Advances Price Ad Advances Price Advances Price Advances 306 Age/2008 FART STREET MARK AND TUSY COMMAYY Record net according concellent ones STATE STREET AdDRCY USY - Mere nh Ordenay 0.01002 0.01002 0.9 May/2008 FART STREET MARK AND TUSY COMMAYY Record net according concellent ones STATE STREET AdDRCY USY - Mere nh Ordenay 0.01002 0.01002 0.9 May/2008 FART STREET MARK AND TUSY COMMAYY Record net according concellent ones STATE STREET AdDRCY USY - Mere nh Ordenay 0.01002 0.01002 0.9 May/2008 FART STREET MARK AND TUSY COMMAYY Record net according concellent ones STATE STREET AdDRCY USY - Mere nh Ordenay 0.01003			Part A of Annexure E				
International (a) Internaternaternational (a) <thinternational (a)<="" <="" td=""><td></td><td></td><td>Part A of Annexure E</td><td></td><td></td><td></td><td></td></thinternational>			Part A of Annexure E				
Image: Control of the Advances of the A			Part A of Annexure E				
Image: Description of the security loss are security loss in the STATE STREET Add/MC VDST - Refer model model <th< td=""><td></td><td></td><td>Part A of Annexure E</td><td></td><td>-</td><td></td><td>9,330</td></th<>			Part A of Annexure E		-		9,330
OP May 200 Inst. A d Annuary E <			Part A of Annexure E				(11,301)
Image: Control of the Advances Image:			Part A of Annexure E	n/a	Ordinary	(346)	(346)
0 PMay-2020 STATE STREET BARK AND TRUST COMPANY Hertor of securities under a securities loan from STATE STREET AGENCY UST - Neter n/a Ordnary Q44p 13 May-2020 STATE STREET BARK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST - Neter n/a Ordnary Q48p 13 May-2020 STATE STREET AGENCA ND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST - Neter n/a Ordnary Q19 Q 13 Lobe-2022 STATE STREET AGENCA ND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST - Neter n/a Ordnary Q19 Q Q 14 Obe-2022 STATE STREET AGENCA ND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordnary Q			Part A of Annexure E	n/a			(17)
13.04my-2020 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a socurities under on STATE STREET ADXIV UST * Refer n,h Ordinary 2,200 13.04my-2020 STATE STREET BANK AND TRUST COMPANY Return of socurities under a socurities under on STATE STREET ADXIV UST * Refer n,h Ordinary (3) (1) 13.04my-2020 STATE STREET BANK AND TRUST COMPANY Return of socurities under a socurities under on SSATE STREET BANK AND TRUST COMPANY Borrowing securities under a socurities under a so	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(948)	(948)
13-May-2028 STATE STREET AAKA NOT TRUST COMMANY Beturn of securities under ascurities under in securities under ascurities under asc	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	2,801	2,801
12 Dec:202 TATE STREET AAK AND TRUST COMPANY Borrowing socurities used as socurities loan from State Street Bank and Trust n/n Ordinary 11007 13007 14 Dec:202 STATE STREET AAK AND TRUST COMPANY Borrowing socurities used as socurities loan from State Street Bank and Trust n/n Ordinary (8,833) (3,833) 22 Dec:202 STATE STREET AAK AND TRUST COMPANY Return of securities used as securities loan from State Street Bank and Trust n/n Ordinary (8,833) (3,833) 27 Dec:203 STATE STREET AAK AND TRUST COMPANY Return of securities used as securities loan from State Street Bank and Trust n/n Ordinary (8,441) (3,441) (3,441) 06 Jan 2024 STATE STREET AAK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/n Ordinary (7,822) (7,822) 09 Jan 2024 STATE STREET AAK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/n Ordinary (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,481) (8,482) (8,481)	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(3)	(3)
14-De-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/s Ordinary 1,300 1,300 21-Des-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (3,833) (3,833) 22-Des-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (3,443) (3,443) (3,443) 06-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (2,900) (2,200) 06-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (481) (481) 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (481) (481) 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/s Ordinary (8140) (844) 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	19,037	19,037
21-Dec-2023 STATEET BANK AND TRUST COMPANY Beturn of securities under as scurities lank nam Trust n/h Ordinary (3.83) 22-Dec-2023 STATEST BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (3.84) 06-Jan-2024 STATEST BETE NANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (2.900) 09-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (2.900) 09-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (R81) 11-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (R81) 12-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (R81) 13-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under as scurities lank name ref n/h Ordinary (R81) (R81) 14-Jan-2024 STATEST BETE BANK AND TRUST COMPANY Beturn of securities under a securities lank name ref n/h Ordinary (R81) (R81) 12-Jan-2024 STATEST BETE BANK AND TRUST C	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,300	1,300
27-Dec-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (out a securities under a securities (out a securitis (out a securities (out a securities (out a s	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(3,833)	(3,833)
08-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank fand Trust n/s Ordinary (2,900) (2,900) 09-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank fand Trust n/s Ordinary (782) (782) 11-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank fand Trust n/s Ordinary (481) (481) 12-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank fand Trust n/s Ordinary (8,148) (8,148) 25-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities lander a securities lank fand Trust n/s Ordinary (1,964) (1,964) 31-lan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities lander a securities lank fand Trust n/s Ordinary 45,740 45,740 31-lan-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities lank fand Trust n/s Ordinary 45,740 45,740 13-lan-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities lank fand Trust n/s Ordinary 6,024 6,024	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(3,941)	(3,941)
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank na Trust n/s Ordinary (782) (782) 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities lank na Trust n/s Ordinary (481) (481) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,900)	(2,900)
I.I.Jam 2026 International Company - Refer Part A of Annexure E n/s Ordinary (4) 11.Jam 2026 IATE STREET BANK AND TRUST COMPANY Return of securities upon from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (6,14) (6,81) 12.Jam 2026 IATE STREET BANK AND TRUST COMPANY Return of securities upon from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (6,14) (6,14) 25.Jam 2026 IATE STREET BANK AND TRUST COMPANY Return of securities upon from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (1,564) 31.Jam 2026 IATE STREET BANK AND TRUST COMPANY Borrowing securities upon from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary 45,740 31.Jam 2026 IATE STREET BANK AND TRUST COMPANY Borrowing securities upon from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary 45,740 2.5-Feb-2024 IATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary 42,7251 3.1-And 2026 IATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary 42,7251 3.1-And 2026 IATE	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(782)	(782)
LineCompany:-Refer Part A of Annexure EImage: Refer Part A of Annexure E <t< td=""><td>11-Jan-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities under a securities loan from State Street Bank and Trust</td><td>n/a</td><td>Ordinary</td><td>(481)</td><td>(481)</td></t<>	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(481)	(481)
Company:-Refer Part A of Annexure E ochomany:-Refer Part A of Annexure E n/s Ordinary (1,664) 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities tool from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (4,764) (4,764) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities und from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (4,764) (4,764) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities und from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (2,255) (2,255) 25-6-b024 STATE STREET BANK AND TRUST COMPANY Return of securities tool from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (2,255) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities tool from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (2,255) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities tool from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (1,202) (1,255) 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities tool from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (1,502)	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(8,148)	(8,148)
Image: Company: Refer Part A of Annexure E Image: Refer Part A of Annexure E Image: Refer Part A of Annexure E 31-Jan-204 STATE STREET BANK AND TRUST COMPANY Borongany: Refer Part A of Annexure E n/s Ordinary Add 5/Ad Add 5/Ad 13-B-204 STATE STREET BANK AND TRUST COMPANY Borongany: Refer Part A of Annexure E n/s Ordinary Add 6/Ad Add 6/Ad 26-B-204 STATE STREET BANK AND TRUST COMPANY Return of securities und from State Street Bank and Trust Company: Refer Part A of Annexure E n/s Ordinary Cordinary C(2,25) 31-An-204 STATE STREET BANK AND TRUST COMPANY Return of securities und from State Street Bank and Trust Company: Refer Part A of Annexure E n/s Ordinary C/d/Ad C(2,25) 31-An-204 STATE STREET BANK AND TRUST COMPANY Borongany: Refer Part A of Annexure E n/s Ordinary C/d/Ad C/d/Ad 31-An-204 STATE STREET BANK AND TRUST COMPANY Return of securities und from State Street Bank and Trust Company: Refer Part A of Annexure E n/s Ordinary C/d/Ad C/d/Ad 31-Advac/24 STATE STREET BANK AND TRUST COMPANY Return of securities und from State Street Bank and Trust Company: Refer Part A of Annexure E n/s Ordinary C/d/d/d/d/d/d/d/d/d/d/d/d/d/d/d/d/d/d/	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY			Ordinary	(1,964)	(1,964)
Image: Company: Refer Part A of Annexure EImage: Company: Refer Part A of Annexure			Company '- Refer Part A of Annexure E		Ordinary		45,740
Company - Refer Part A of Annexure E Ordinary			Company '- Refer Part A of Annexure E				6,024
Longany Longany Refer Part A of Annexure E No 13-MAr-2024 STATE STREET BANK AND TRUST COMPANY Borrowing socurties uniform State Street Bank and Trust Company n/s Ordinary 7.14 7.14 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (1,507) (1,507) 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (1,507) (1,507) 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (1,502) (1,507) 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (1,332) (1,342) 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (12,452) (12,452) 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities uniform State Street Bank and Trust Company n/s Ordinary (2,3			Company '- Refer Part A of Annexure E				(12,251)
Image: Company - Refer Part A of Annexure E Image: Company - Refer Part A of Annexure E Image: Company - Refer Part A of Annexure E Image: Company - Refer Part A of Annexure E 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities using from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary Company - Refer Part A of Annexure E 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities using from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (1,302) (1,302) 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities using from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (120,452) (124,552) 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities using from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary (124,552) (124,552) 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities loan from State Street Bank and Trust n/s Ordinary (124,552) 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities loan from State Street Bank and Trust n/s Ordinary (124,552) 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of sacurities loan from State Street Bank and Trust n/s Ordinary (1340)			Company '- Refer Part A of Annexure E				
Image: Company:-Refer Part A of Annexure E Image: Company:-Refer Part A of Annexure E Ordinary Ordinary Company:-Refer Part A of Annexure E 13-Mar.2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (1,002) (1,002) 21-Mar.2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (124,58) 03-Apr-2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (124,58) 33-Apr-2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust Company:-Refer Part A of Annexure E n/s Ordinary (124,58) 33-Apr-2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust n/s Ordinary (3,840) 0-Mary 2024 TATE STREET BANK AND TRUST COMPANY Return of sacurities uoin from State Street Bank and Trust n/s Ordinary (3,840)			Company '- Refer Part A of Annexure E				
21-Mar-2024 TATE STREET BANK AND TRUST COMPANY Return of securities upin from State Street Bank and Trust Company - Refer Part A of Annexure E n/s Ordinary Company Co			Company '- Refer Part A of Annexure E				
Operative Company :-Refer Part A of Annexure E Operative Operative <t< td=""><td></td><td></td><td>Company '- Refer Part A of Annexure E</td><td></td><td></td><td></td><td></td></t<>			Company '- Refer Part A of Annexure E				
Company '-Refer Part A of Annexure E n/a Ordinary (3,840) 30-Apr-2024 TATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/a Ordinary (3,840) (3,840) 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/a Ordinary (3,840) (3,840) 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/a Ordinary (978) (978)			Company '- Refer Part A of Annexure E				
Company'- Refer Part A of Annexure £ n/a Ordinary (978) (978) 03-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust n/a Ordinary (978) (978)			Company '- Refer Part A of Annexure E				
			Company '- Refer Part A of Annexure E				
	03-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(978)	(978)

04-Dec-2023 S 14-Dec-2023 S 29-Dec-2023 S 12-Jan-2024 S 24-Jan-2024 S 25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company ⁻ . Heef Part And Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a 	Ordinary Ordinary Ordinary	(275) (3,000) 511	(275) (3,000) 511
14-Dec-2023 S 29-Dec-2023 S 12-Jan-2024 S 24-Jan-2024 S 25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	511	
29-Dec-2023 S 12-Jan-2024 S 24-Jan-2024 S 25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E				511
12-Jan-2024 S 24-Jan-2024 S 25-Jan-2024 S				Ordinary	1,316	1,316
25-Jan-2024 S		TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	6,300	6,300
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(31,951)	(31,951)
	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(636)	(636)
	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	4,879	4,879
10-Apr-2024 \$	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	349	349
15-Apr-2024 \$	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	36,473	36,473
29-Apr-2024 5	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,971)	(3,971)
30-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(9,330)	(9,330)
03-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	6,908	6,908
06-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	346	346
07-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	17	17
08-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1	1
09-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TYPE () refer band a of Annexure T	n/a	Ordinary	948	948
10-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	47	47
13-May-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A OF AMIRXAUE E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ', Refer Part A of Annexure E	n/a	Ordinary	3	3
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(6,600)	(6,600)
23-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Refer Part A of Annexure E	n/a	Ordinary	(3,188)	(3,188)
05-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(3,168)	(3,168)
14-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure F	n/a	Ordinary	(10,903)	(10,903)
03-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Reter Part A OF Aninextite E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexture E	n/a	Ordinary	(44,219)	(44,219)
04-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(1,944)	(1,944)
10-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(2,200)	(2,200)
15-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(1,515)	(1,515)
16-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(27,670)	(27,670)
12-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	4,393	4,393
29-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(1,316)	(1,316)
05-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(500)	(500)
23-Feb-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(2,577)	(2,577)
25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	2,600	2,600
26-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	4,173	4,173
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	6,730	6,730
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,900)	(2,900)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	3,158	3,158
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(978)	(978)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(500)	(500)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(3,168)	(3,168)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,902)	(1,902)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a n/a	Ordinary Ordinary	(1,944)	(1,944)
		Refer Part B of Annexure E	11/a	Ordinary		(274)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AUX I AX AUXAN IAGEU GLUBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL	n/a	Ordinary	(782)	(782)
	STATE STREET BANK AND TRUST COMPANY	RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL	n/a	Ordinary	(782)	(361)
	STATE STREET BANK AND TRUST COMPANY	RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund LP -	n/a	Ordinary	2,801	2,801
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	1,947	1,947
	STATE STREET BANK AND TRUST COMPANY	Ending securities under a securities loan to ARROWSTREET ACWLEX OS ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWLEX US ALPHA	n/a	Ordinary	2,446	2,446
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	(4,393)	(4,393)
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION	n/a	Ordinary	1,217	1,217
	STATE STREET BANK AND TRUST COMPANY	Ending Securities under a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Lending securities under a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND -	n/a	Ordinary	685	685
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer		Ordinary	1,507	1,507
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	5,789	5,789
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(3,941)	(3,941)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	4,176	4,176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer	n/a	Ordinary	(2,815)	(2,815)
15-Dec-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(2,875)	(2,875)
23-Feb-2024 \$	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(5,765)	(5,765)
26-Feb-2024 5	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(12,251)	(12,251)
21-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(3,341)	(3,341)
21-Dec-2023 5	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(37,069)	(37,069)
31-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer But B of Annexure E	n/a	Ordinary	45,740	45,740
03-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(168,801)	(168,801)
10-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Dat B of Annexure E	n/a	Ordinary	349	349
26-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Bart B of Annexure E	n/a	Ordinary	4,173	4,173
29-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 	n/a	Ordinary	142,162	142,162
L	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E 	n/a	Ordinary	(9,330)	(9,330)
30-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	9,330	9,330
					1 1	
01-May-2024 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(2,910)	(2,910)

28 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(40.600)	(40,600)
	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(40,800) (29,400)	(40,600)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,453	26,453
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,061)	(3,061)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,971)	(9,971)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	9.691	9,691
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,886	12,886
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,676	9,676
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,645)	(3,645)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(443)	(443)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,599)	(8,599)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,902)	(32,902)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,111	2,111
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,231	1,231
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	666	666
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34	34
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155)	(155)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,428	7,428
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,506)	(1,506)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,065	2,065
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,859	7,859
09-Jan-2024	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	(910)	(910)
10-Jan-2024	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	(358)	(358)
06-Mar-2024	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	(515)	(515)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,388	3,388
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,544	2,544
11-Mar-2024	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	(958)	(958)
12-Mar-2024	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	(116)	(116)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,261)	(2,261)
14-Mar-2024	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	(8,651)	(8,651)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	555	555
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	324	324
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,967	1,967
08-May-2024	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	(399)	(399)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	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	570	570
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,273	77,273
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,338	1,338
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,555)	(78,555)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
	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	442	442
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Parture of counting provided to cocure a cocurities loan to THE ING GROUP. Refer	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of countries and the secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary Ordinary	(20)	(20)
	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 Transford fille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(371)	(371)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Parture of countries approaches to a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1)	(1)
	STORE STORE OF AND THOST COMPANY		n/a	Grunnaty		(1,948
	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 -	a/a	Ordinary	/1 0/21	(1,542)
29-Mar-2024	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 n/a	Ordinary	(1,942)	/91
29-Mar-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,942) (3) 50	(3)
29-Mar-2024 01-Apr-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer O title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D	n/a	Ordinary Ordinary	(3)	50
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer Part 10 Annexure D Transfer O title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D	n/a n/a n/a	Ordinary	(3)	
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 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	n/a	Ordinary Ordinary Ordinary	(3) 50	50 11 21
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer To title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3) 50 11 21	50 11 21 (23)
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 11-Apr-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer O title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 50 11 21 (23)	50 11 21 (23) 5,593
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer Part 10 Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 50 11 (23) 5,593	50 11 21 (23) 5,593 (5,148)
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 01-May-2024 01-May-2024 02-May-2024 03-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer O title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer for title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 50 11 (23) 5,593 (5,148)	50 11 21 (23) 5,593 (5,148) (3)
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 01-May-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 50 111 (23) 5,593 (5,148) (3)	50 11 21 (23) 5,593 (5,148) (3)
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 01-May-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024 05-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B Of Annexure D Return of securities provided to secure a securities loan to THE 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 to THE BARCLAYS GROUP - Refer Part B Of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B Of Annexure D Refer Part B Of Annexure	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	(3) 50 111 (23) 5,593 (5,148) (3) 6,424	50 11 (23) (5,593 (5,148) (3) 6,424 256
29-Mar-2024 01-Apr-2024 02-Apr-2024 03-Apr-2024 04-Apr-2024 01-May-2024 01-May-2024 02-May-2024 03-May-2024 03-May-2024 05-May-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer Part 10 Annexure D Transfer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part 10 Annexure D Transfer To tittle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 10 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	(3) 50 11 (23) 5,593 (5,148) (3) 6,424 256	50 11 (23) (5,593 (5,148) (3) 6,424

13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
27-Mar-2024	4 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 BARCLAYS GROUP -	n/a	Ordinary	1,324	1,324
01-May-2024	4 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	(476)	(476)
02-May-2024	4 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	(787)	(787)
03-May-2024	4 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	2	2
06-May-2024	4 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	799	799
07-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	18	18
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,018	1,018
	4 STATE STREET BANK AND TRUST COMPANY 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	(1,897)	(1,897)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	45 (45)	45
	4 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 BARCLAYS GROUP -	n/a	Ordinary	(43)	198
	4 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	(85)	(85)
02-Apr-2024	4 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	1,648	1,648
03-Apr-2024	4 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	353	353
04-Apr-2024	4 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	684	684
11-Apr-2024	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	(758)	(758
12-Apr-2024	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	(2,040)	(2,040)
	4 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	830	830
	4 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	(830)	(830
	A 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 Roture of countries envided to course a countries loan to THE ING GROUP. Refer	n/a	Ordinary	839	839
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(96)	(96
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	12	1,548
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,348	1,348
08-Mar-2024	4 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	969	969
11-Mar-2024	4 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	(363)	(363
12-Mar-2024	4 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	(49)	(49
13-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(864)	(864
14-Mar-2024	4 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	(3,275)	(3,275
15-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Parts of Annexure D Parts of Annexure D	n/a	Ordinary	212	212
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	4 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	123	123
	4 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	99	99
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3	3
	4 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	140	1,089
	4 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	(218)	(218
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
10-May-2024	4 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	317	317
16-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	266	266
19-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
20-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(271)	(271
08-Jan-2024	4 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	563	563
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
	4 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	(26)	(26
	4 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	141	141
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	344 259	259
	4 STATE STREET BANK AND TRUST COMPANY 4 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 n/a	Ordinary	239	259
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities royalde to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
	4 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	(222)	(22)
14-Mar-2024	4 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	(999)	(999
15-Mar-2024	4 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	69	69
18-Mar-2024	4 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	3	3
19-Mar-2024	4 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	40	40
	4 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	28	28
	4 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	68	68
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	412 (82)	412 (82
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(82)	120
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	970	970
	4 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	(970)	(97)
08-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,124	1,12
09-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)	(12
10-Jan-2024	4 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	352	352
				Ordinary	(159)	(15
	4 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	(135)	(15.
06-Mar-2024	8 STATE STREET BANK AND TRUST COMPANY 8 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	676	676

11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(23)	(23)
	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	(461)	(461)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,694)	(1,694)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107	107
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	61	61
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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	66	66
	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	515	515
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
	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)	(3)
	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	152	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Recurrence of the of Securities Secure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(179,260)	(179,260)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124,012	124,012
	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	(14,113)	(14,113)
	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	202	202
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60,739	60,739
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95,463	95,463
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,843	71,843
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,128)	(30,128)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,536)	(3,536)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63,501)	(63,501)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240,362)	(240,362)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,054	15,054
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	577	577
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,760	8,760
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	152	152
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,144	2,144
26-Mar-2024	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	(456)	(456)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,261	7,261
	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	62,625	62,625
	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	(12,618)	(12,618)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,241	18,241
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of counting to council a council of the NOMURA CROUP	n/a	Ordinary	4.822	4,822
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a n/a	Ordinary	(4,821)	(4,822
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(4,011)	(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 -	.,	Ordinary	46,182	46,182
01-May-2024	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	(14,684)	(14,684)
02-May-2024	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	(28,956)	(28,956)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	30,668	30,668
07-May-2024	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	(274)	(274)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	28,149	28,149
09-May-2024	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 - Perfor Bart B of Annexure D	n/a	Ordinary	(61,086)	(61,086)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP, a Refer Part B of Annexure D	n/a	Ordinary	1,506	1,506
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,506)	(1,506)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - RETEY PART & OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	211,679	211,679
09-Jan-2024	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	(24,402)	(24,402)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(8,733)	(8,733)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	81,710	81,710
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	146,798	146,798
	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	109,992	109,992
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,090)	(41,090)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,273)	(5,273)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(98,202)	(98,202)
	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	(371,522)	(371,522)
	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	23,773	23,773
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of tills of counting to council a council of the ING GROUP. Refer	n/a	Ordinary	891	891
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Hile of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	13,792	13,792
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33 8,646	33 8,646
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	8,646	8,646
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	9,742	9,742
			11/a	- · · · · · · · · · · · · · · · · · · ·	3,742	3,742
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	107,714	107,714
07-May-2024			n/a n/a	Ordinary	107,714 (21,625)	107,714 (21,625)

09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90	90
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,358	31,358
	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	24	24
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	680 (291)	680 (291)
	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	5,627	5,627
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,198	1,198
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,333	2,333
11-Apr-2024	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	(2,608)	(2,608)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(6,938) 98	(6,938) 98
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	98 (98)	98 (98)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,378	1,378
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
10-Jan-2024	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	(78)	(78)
	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	848	848
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,135	1,135
	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	(315)	(315)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,274)	(1,274)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(498)	(498)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,877)	(1,877)
	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	120	120
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	5	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	(10)	(10)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
	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	502	502
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(101)	(101)
	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	146	146
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	449	449
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
	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	(22)	(22)
	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	247	247
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	354	354
	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	(100)	(100)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
13-Mar-2024	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	(241)	(241)
14-Mar-2024	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	(888)	(888)
15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Reter Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2	2
	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	.,	Ordinary	32	32
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	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	271	271
	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	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	414	414
	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	272	272
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	185	185
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(70)	(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	(97)	(97)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(356)	(356)
	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	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	3,005	3,005
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,208	1,208
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,838	7,838
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,585)	(1,585)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	6	6 2,280
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
L		Part B of Annexure D	.,.			

07-Mar-2024 ST 08-Mar-2024 ST 11-Mar-2024 ST 12-Mar-2024 ST 13-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	216 121 425	216 121 425
08-Mar-2024 ST 11-Mar-2024 ST 12-Mar-2024 ST 13-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a			
12-Mar-2024 ST 13-Mar-2024 ST						
13-Mar-2024 ST			n/a	Ordinary	(61)	(61)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,223	1,223
14-Mar-2024 ST	TATE 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	(401)	(401)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,519)	(1,519)
15-Mar-2024 ST	TATE 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	97	97
18-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
19-Mar-2024 ST	TATE 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	56	56
25-Mar-2024 ST	TATE 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	21	21
26-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
06-May-2024 ST	TATE 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	110	110
	TATE 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	515	515
	TATE 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	(104)	(104)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	TATE 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	154	154
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	4,929	4,929
	TATE 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	(2,112)	(2,112)
	TATE 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 Transferse filled of securities to secure a securities loan from THE BARCLAYS GROUP.	n/a	Ordinary	40,664	40,664
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	8,658	8,658
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,189)	(13,189)
	TATE 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	(55,764)	(55,764)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5,448	5,448
	TATE 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	(627)	(627)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)	(251)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,017	1,017
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,109	3,109
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,345	2,345
	TATE 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	(879)	(879)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(117)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,086)	(2,086)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,939)	(7,939)
	TATE 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 Ordinary	508	508
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	296	296
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	1/a	Ordinary	(1)	(1)
	TATE 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	164	164
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
	TATE 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	/a	Ordinary	265	265
	TATE 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	.,,	Ordinary	2.349	2.349
	TATE 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	(479)	(479)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
	TATE 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	685	685
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
13-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
08-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,582	6,582
	TATE 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	(721)	(721)
10-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,305	4,305
06-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,939	1,939
07-Mar-2024 ST	TATE 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	5,773	5,773
08-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,492	4,492
11-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,798)	(1,798)
12-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(228)	(228)
13-Mar-2024 ST	TATE 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	(4,352)	(4,352)
14-Mar-2024 ST	TATE 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	(15,951)	(15,951)
15-Mar-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,008	1,008
18-Mar-2024 ST	TATE 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	38	38
19-Mar-2024 ST	TATE 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	584	584
20-Mar-2024 ST	TATE 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 Anonyme D	n/a	Ordinary	2	2
25-Mar-2024 ST	TATE 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	832	832
26-Mar-2024 ST	TATE 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	181	181
	TATE 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	689	689
06-May-2024 ST			,		+	
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Appendix D	n/a	Ordinary	6,220	6,220
07-May-2024 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	6,220 (1,226)	(1,226)

10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.813	1,813
, .	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
	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 BARCLAYS GROUP -	n/a	Ordinary	138	138
01-Apr-2024	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	(59)	(59)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,139	1,139
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	242	242
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	473	473
11-Apr-2024	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	(502)	(502)
12-Apr-2024	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	(1,430)	(1,430)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,162	6,162
09-Jan-2024	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	(697)	(697)
10-Jan-2024	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	(268)	(268)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,759	5,759
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,261	6,261
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,645	4,645
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,740)	(1,740)
	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	(576)	(576)
	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	(4,102)	(4,102)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,404)	(15,404)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,093	1,093
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	41 671	41 671
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rovided to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(206)	(206)
	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	(206)	(206)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(313)	(199)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207	207
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,449	2,449
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(490)	(490)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	715	715
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	54	54
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,241	5,241
09-Jan-2024	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	(568)	(568)
10-Jan-2024	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	(264)	(264)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,455	2,455
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,885	3,885
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,868	2,868
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,108)	(1,108)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(142)	(142)
13-War-2024	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,638)	(2,638)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,704)	(3,704)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a	Ordinary	352	352
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(1,011)	(1,011)
	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	5,502	5,502
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(613)	(613)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(261)	(261)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,116	6,116
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,057	6,057
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,538	4,538
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,708)	(1,708)
12-Mar-2024	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	(222)	(222)
13-Mar-2024	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	(4,114)	(4,114)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,256)	(15,256)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	965	965
	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	36	36
	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	558	558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Hild of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	3	3
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322	322
00 kt 000	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary		2,289
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinatio		2.289
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,289	
06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	7,762	7,762
06-May-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of thie of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a		7,762 (1,551)	7,762 (1,551)
06-May-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annewure D Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	7,762	
06-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	7,762 (1,551) (12)	7,762 (1,551) (12

12-Mar-202	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
13-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
08-Jan-202/	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,403	2,403
09-Jan-2024	4 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	(272)	(272)
10-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
06-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	392	392
07-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,354	1,354
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,017	1,017
	4 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	(379)	(379)
	4 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	(52)	(52)
	4 STATE STREET BANK AND TRUST COMPANY 44 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(915) (3,428)	(915
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3,428)	218
	4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	4 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	126	126
25-Mar-2024	4 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	72	72
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
06-May-2024	4 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	141	141
07-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,058	1,058
08-May-2024	4 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	(212)	(212
09-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	4 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	310	310
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	4 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	209	209
	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	(90)	(90
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,721	1,721
-	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	363	363
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(835)	(835
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,081)	(2,081
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,838	5,838
09-Jan-202/	4 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	(672)	(672
10-Jan-2024	4 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	160	160
06-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,367	4,367
07-Mar-2024	4 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	5,411	5,411
08-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,075	4,075
11-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,524)	(1,524
12-Mar-2024	4 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	(203)	(203
	4 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	(3,635)	(3,635
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,780)	(13,780
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	881	881
	4 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	513	513
20-Mar-2024	4 STATE STREET BARK AND TRUST COMPANY 44 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	4 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	.,-	Ordinary	285	285
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
06-May-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26
07-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,180	3,180
08-May-2024	4 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	(642)	(642
09-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
10-May-2024	4 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	925	925
13-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	3	1
12-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	4 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	679	679
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,247	1,247
	4 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	(253)	(253
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	2	261
10-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	361	361
12.64-0 2024	4 STATE STREET BANK AND TRUST COMPANY				4	
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/n			í í
12-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(7)	17
12-Mar-2024 13-Mar-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 		(7) 2,657	
12-Mar-2024 13-Mar-2024 08-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title discurities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		2,65
12-Mar-2024 13-Mar-2024 08-Jan-2024 09-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY A STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary	2,657	2,65
12-Mar-2024 13-Mar-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,657 (308)	(30)
12-Mar-2024 13-Mar-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 12-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,657 (308) (2,350)	2,65: (30) (2,350
12-Mar-2024 13-Mar-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 12-Mar-2024 13-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,657 (308) (2,350) 2	2,653 (30) (2,350
12-Mar-2024 13-Mar-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 12-Mar-2024 13-Mar-2024 12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,657 (308) (2,350) 2 (2)	(7 2,657 (308 (2,350 2 2 (2 3,774 (3,774 (3,774
12-Mar-2024 13-Mar-2024 06-Jan-2024 09-Jan-2024 10-Jan-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,657 (308) (2,350) 2 (2) (2) (2) (2) (2) (3,774	2,657 (300 (2,350 2 (2 3,774

10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	9,249	9,249
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,008	9,008
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,777	6,777
	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(226)	(226)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,594)	(6,594)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,968)	(24,968)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,639	1,639
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	951	951
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	689	689
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120	120
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,291	1,291
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,872	8,872
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,776)	(1,776)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,546	2,546
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	312	312
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUID B refor Bort B of Annexure D	n/a	Ordinary	(312)	(312)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE CROLID. Refer Bard B of Annexure D.	n/a	Ordinary	117	117
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUID B refor Part B of Annexure D	n/a	Ordinary	(117)	(117)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	694	694
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	392	392
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	295	295
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	279	279
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(338)	(338)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,297)	(1,297)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82	82
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(159)	(159)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
29-Mar-2024	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	839	839
01-Apr-2024	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	(360)	(360)
02-Apr-2024	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	6,967	6,967
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,490	1,490
04-Apr-2024	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	2,893	2,893
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				
12-Apr-2024		Refer Part B of Annexure D	n/a	Ordinary	(3,217)	(3,217)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(3,217) (8,614)	(3,217) (8,614)
	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 -			(8,614) 3,212	(8,614) 3,212
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Return of securities growled to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annewure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212)	(8,614) 3,212 (3,212)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY 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 - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities to accure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490	(8,614) 3,212 (3,212) 490
06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 - Refer Part B of Annexure D Return Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490 277	(8,614) 3,212 (3,212) 490 277
06-Mar-2024 07-Mar-2024 08-Mar-2024	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 - Refer Part B of Annexure D Rollour - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490 277 209	(8,614) 3,212 (3,212) 490 277 209
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490 277 209 418	(8,614) 3,212 (3,212) 490 277 209 418
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewure D Transfer of title of securities so secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490 277 209 418 (19)	(8,614) 3,212 (3,212) 490 277 209 418 (19)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part of of new D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of of new D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,614) 3,212 (3,212) 490 277 209 418 (19) (283)	(8,614) 3,212 (3,212) 490 277 209 418 (19) (283)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure 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	(8,614) 3,212 (3,212) 490 277 209 418 (19) (283) (1,088)	(8,614) 3,212 (3,212) 490 277 209 418 (19) (283) (1,088)
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13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary A of Annexure D	(3)
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D	7,000
23-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return Of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a	(7,000) (7
Refer Part A of Annexure D	100,075 100
22-DeC-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	7,364 7
Part A of Annexure D Part A of Annexure D Part A of Annexure D Of-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	17,762
Part A of Annexure D Part A of Annexure D O8-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	12,451 12
Part A of Annexure D 09-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	
Part A of Annexure D 11-Jian-2024 STATE STREET BANK AND TRUST COMPANY Lending securities iona to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	45,119 45
	45,119 45
Refer Part A of Annexure D Refer Part A of Annexure D 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary	
Part A of Annexure D 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities Joan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Annexure D	3,329
	3,329 3
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary Part A of Amerure D	3,329 3 177,620) (177 17,508 17
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary	3,329 3 177,620) (177 17,508 1 131,600 131

01-May-2024 9 02-May-2024 9	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	3,297 40,000	3,297
02-May-2024 9		Part A of Annexure D		Ordinary	40,000	40,000
	STATE STREET BANK AND TRUST COMPANY					
03-May-2024		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	174,000	174,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,777	50,777
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,224)	(9,224)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,529	3,529
11-Mar-2024 9	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,372)	(2,372)
13-Mar-2024 9	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,041	17,041
14-Mar-2024 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,041	12,041
15-Mar-2024 !	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	154,267	154,267
18-Mar-2024 !	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(129,913)	(129,913)
19-Mar-2024 !	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,780	13,780
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,180)	(20,180)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	5,588	5,588
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(17,460)	(17,460)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(34,052)	(34,052)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(296)	(296)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(124)	(124)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	,- n/a	Ordinary	(1,849)	(1,849)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(1,845) 840,000	840.000
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	339,148	339,148
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	505	505
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,481	8,481
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,758	2,758
18-Dec-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,500)	(7,500)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,807	7,807
02-Jan-2024 9	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,941	3,941
10-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,249	1,249
11-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,987	3,987
12-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,870	4,870
15-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,817	10,817
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,773	12,773
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(547)	(547)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,639)	(5,639)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,979	16,979
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,677)	(2,677)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	.,- n/a	Ordinary	4,975	4,975
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,443	1,443
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDWARK SACHS GROUP - Refer	n/a	Ordinary	460	1,443
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(89,165)	(89,165)
		Part A of Annexure D	n/a		,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,443)	(1,443)
14-Mar-2024 9	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,807)	(7,807)
01-Apr-2024 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,646	9,646
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,661)	(5,661)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	59	59
01-Dec-2023 9	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,619	2,619
11-Dec-2023 !	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,271	20,271
21-Dec-2023 !	STATE STREET BANK AND TRUST COMPANY	OF ANNEXURE D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(307)	(307)
27-Dec-2023 !	STATE STREET BANK AND TRUST COMPANY	A of Annexure D A of Annexure D	n/a	Ordinary	(3,941)	(3,941)
11-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(481)	(481)
12-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8,148)	(8,148)
12-Feb-2024 !	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,284	3,284
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	251	251
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	251	251
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,284)	(3,284)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,134	2,134
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,691	2,691
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	57	57
	STATE STREET BANK AND TRUST COMPANY	certaing securities under a securities loan to THE STATE STATE STATE TO ROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(21,086)	(21,086)
		A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	698	698
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,896	1,896
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,094	24,094
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
06-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,458	1,458
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(850)	(850)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(608)	(608)

28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	437	437
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	119	119
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	26	26
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	205	205
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	32	32
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	166	166
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000)	(1,000)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE GULDMAN SACHS GRUUP - Neter Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(2,758)	(2,758)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,035	3,035
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,859	28,859
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,492	15,492
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	120,000	120,000
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,475)	(4,475)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,567)	(4,567)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,697)	(4,697)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,058	5,058
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,564	15,564
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,117	16,117
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,764) (8,252)	(1,764) (8,252)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,206)	(6,206)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,850)	(5,850)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,584)	(1,584)
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(474)	(474)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,480)	(14,480)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,879	17,879
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,340)	(48,340)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,879)	(17,879)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,326)	(11,326)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(100,000)	(100,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	18,335	18,335
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(744)	(744)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,214	28,214
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,728)	(9,728)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,506)	(10,506)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,841)	(4,841)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,960	7,960
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,411	55,411
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,798	1,798
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(30,453) 15,205	(30,453)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,205	15,938
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,748)	(37,748)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	957	957
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	34,712	34,712
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,484	2,484
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(83,390)	(83,390)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,730	5,730
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,559	6,559
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,488)	(1,488)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(783)	(783)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	37,853 (36,893)	37,853 (36,893)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,873	35,873
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,157	4,157
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(26,525)	(26,525)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(28,087)	(28,087)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,835)	(1,835)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,489)	(1,489)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,053)	(2,053)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,654)	(4,654)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(492)	(492)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,556)	(4,556)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	(2,840)	(2,840)
24-lan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Pofor Part				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,620)	(4,620)

29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,030)	(4,030)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	.,	Ordinary	20,937	20,937
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,400)	(1,400)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,425	1,425
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,425)	(1,425)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	178	178
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,935)	(3,935)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	652	652
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(95)	(95)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	178	178
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	71	71
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13	13
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,128)	(2,128)
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14	14
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(591)	(591)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	2,576	2,576
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(2,571)	(2,571)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	662	662
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34)	(34)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(591)	(591)
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,948	1,948
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	591	591
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,985)	(1,985)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,394	1,394
	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	591	591
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,447	2,447
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	129	129
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,029)	(4,029)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,029	4,029
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,162)	(2,162)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(213)	(213)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,525)	(1,525)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,525	1,525
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,789	2,789
01-May-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(4,314)	(4,314)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	75	75
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	406	406
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,076	1,076
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(662)	(662)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D A of Annexure D	n/a	Ordinary	(178)	(178)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(971)	(971)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(652)	(652)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Parture of consulting under a consulting loap by THE STATE STREET GROUP. Refer Part A	n/a	Ordinary	129	129
	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(129)	(129)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	69	69
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,242)	(4,242)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(640)	(640)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexue D	n/a	Ordinary	3,204	3,204
13-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	492	492
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,472	1,472
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52)	(52)
	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(1,472)	(1,472)
76 + 2021	STATE STREET DAME AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	1,524	1,524
	STATE STREET BANK AND TRUST COMPANY	OCCUPATION AND A SECOND OF THE OULD WAN ANOTA ONOUP - REPER	1/4	or called y		
11-Jan-2024	I STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(15,423)	(15.474)
11-Jan-2024 29-Jan-2024		Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(15,423) 6,206	(15,423) 6,206
11-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part AG Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG Annexure D Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				
11-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,206	6,206

21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,736	4,736
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15	15
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	59	59
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	78	78
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,081	1,081
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	733	733
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,538)	(1,538)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(276)	(276)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(505)	(505)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	845	845
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(173)	(173)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(176)	(176)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(108)	(108)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(676)	(676)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(232)	(232)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(550)	(550)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(460)	(460)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(193)	(193)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(231)	(913)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(513)	(513)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(59)	(59)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(259)	(259)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(64)	(64)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,668	1,668
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(84)	(84)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(368)	(368)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,018)	(1,018)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDWAN SACHS GROUP - Refer	n/a	Ordinary	(1,602)	(1,602)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	.,,	Ordinary	4,508	4,508
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,750)	(2,750)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10)	(10)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,574	2,574
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,574)	(2,574)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,410	15,410
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,410)	(15,410)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(16,429)	(16,429
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(16,429) 6.139	(16,429) 6,139
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	.,,	Ordinary	4,711	4,711
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,620	4,620
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,718	2,718
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,491)	(7,491)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,766	17,766
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,301)	(11,301)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,110	1,110
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,094 (1,094)	1,094
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,203	2,203
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,875)	(15,875)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,337)	(28,337)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,400)	(29,400)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	213	213
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,682)	(6,682)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,737)	(17,737)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	(2,203)	(2,203)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULUMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	10,368	10,368
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,417	12,417
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	38	38
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	198	198
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	368	368
			n/a	Ordinary	(23,389)	(23,389)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	11/4	ordinary	(
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,851	8,851
29-Jan-2024 30-Jan-2024		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				8,851 (1,043) 4,244

	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10	10
Construct Construct <thconstruct< th=""> <thconstruct< th=""> <thc< td=""><td>02-Feb-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>71</td><td>71</td></thc<></thconstruct<></thconstruct<>	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	71	71
Image: Control in the second	06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,075)	(7,075)
	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(83)	(83)
Back State St			Part A of Annexure D				(4,975)
MADE Mathema (Marka) Marka (Marka) </td <td></td> <td></td> <td>Part A of Annexure D</td> <td></td> <td>-</td> <td></td> <td>581</td>			Part A of Annexure D		-		581
B Distance Di			Part A of Annexure D				(9,790)
Discrete Construction			Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part				(29)
No. 100 No. 000000000000000000000000000000000000	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	15,809	15,809
Bit Mark Control Landow Land	30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,245)	(4,245)
A base decision of a stand o	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(229)	(229)
			A of Annexure D				(275)
Base Markages Markages <th< td=""><td></td><td></td><td>Part A of Annexure D</td><td></td><td></td><td></td><td>(21,224)</td></th<>			Part A of Annexure D				(21,224)
L Col Col <thcol< th=""> <thcol< th=""> <thcol< th=""></thcol<></thcol<></thcol<>			Part A of Annexure D				3,935
MAX.DD DOI:10.100.0000000000000000000000000000000	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,730	1,730
Bit Distant State S	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,136)	(1,136)
Horizon Horizon and Status Mark Mark Mark Mark Mark Mark Mark Mark	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(594)	(594)
			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		-		1,622
Bits Control based bits control Facil arrange Control based bits control Control based bits control based bits control Control based bits control based			Part A of Annexure D		-		108
			Part A of Annexure D		-	-	232
Ab. Ab Control Ab. Ab Ab. Ab Ab. Ab Ab. Ab Ab. Ab Bit Ab COT 1000 1000 1000 1000 1000 1000 1000 10			Part A of Annexure D				550
Bits			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				9,044
Image Bits and Bits State	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(108)	(108)
List Aug Mit Single Teach May 000 (Mean) List Aug 000 (Mean) List Aug 000 (Mean) Mit Single Teach May 000 (Mean) Mit May 000 (Mean) <td>08-Mar-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>(8,936)</td> <td>(8,936)</td>	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,936)	(8,936)
Dia Na 201 Control 100000 Print Additional Diagnamenta Intel Intel Intel Diagnamenta Intel Diagnamenta Intel Diagnamenta Intel Diagnamenta Intel Intel Diagnamenta Intel Diagnamenta Intel Intel Diagnamenta Intel Intel Diagnamenta Intel Intel Diagnamenta In	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	291	291
Image: Description Image:			Part A of Annexure D				(22,252)
International Description Inter of anomalo 2 Inter of anomalo 2 IDE MAY, BIOL ACCEPTING HARM AND PROF COMMANY Proof anomalo 2 Proof anoma			Part A of Annexure D				(5,589)
Bark Addition Introduction and interview Introduction			Part A of Annexure D				(5,928)
IP MAG 200 Dist 71 STEP Start AND TRUE COMMAY Hum of example of the COMMA (Commercial Commercial			Part A of Annexure D		-		(400)
Het Absol Dist 10 UKT MARK AND TRAT COMMAY Undergreening users in the COMMAN COMMAN COMMAN COMMAN AND TRAT COMMAN Het Advances and the COMMAN COMMAN COMMAN AND TRAT COMMAN Het Advances and the COMMAN COMMAN COMMAN COMMAN AND TRAT COMMAN AND TR	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(897)	(897)
Instance No.2000 NAME TRANSFER MANON TONEY COMMANY Index of accurate source in the MOMENT STATUSY GALANY. Open Statusy GALANY Open Statusy GALANY <th< td=""><td>28-Mar-2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>897</td><td>897</td></th<>	28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	897	897
P2 / Mode 200 DATE TREET LANK AND TREET COMMANY Mean of controls used to score for the DATE AND TREET LANK AND TREET COMMANY Mean of controls used to score for the Park A of Other A DE 11 A DASE 200 SATE STREET LANK AND TREET COMMANY Mean of controls used to score for the Park A of Other A DE Other A DE	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	897	897
Image of the Auto Start Start Aux Auto Table CodeAvery Image of the Auto Start Start Auto Auto Table CodeAvery Image of the Auto Start Start Auto Auto Table CodeAvery Image of the Auto Start Start Auto Auto Table CodeAvery Image of the Auto Auto Table CodeAvery			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		-	4	(897)
International International International International International 111 Mode 201 TART STREET MARK AND TRUCT COMMANY International and an accurate law			Annexure D				5,601
Address Address <t< td=""><td></td><td></td><td>Annexure D</td><td></td><td></td><td></td><td>(3,550)</td></t<>			Annexure D				(3,550)
Image: Control of the state of the			Annexure D				371,014
Bit App-2020 Name of exacuting used a securities late by THE GOLDANA AGOS GOLDMetry Onliney (B13,560 (B13,560) (B13,560)<	07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1,073)	(1,073)
Body-2020 SYNTE STREET BACK AND TRUCT COMPANY Mutual and analysis used to subtrom table Type (GLOBANA MAC GROUP - Mater hand A Online y (17,90) (17,90) B Dec. 2020 STREET STREET AGA MAC AND TRUCT COMPANY Marce A Access and a scattering uses to The BACKAD GROUP - Mater hand A Online y 4,225 1.2 B Dec. 2020 STREET STREET AGA MAC AND TRUCT COMPANY Result of scattering used to a scattering uses to The BACKADS GROUP - Mater hand A Online y 4,225 1.2 B Dec. 2020 STREET STREET AGA MAC AND TRUCT COMPANY Result of scattering used to a scattering uses to The BACKADS GROUP - Mater hand A Online y 1.2,680	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(351,960)	(351,960)
	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(17,981)	(17,981)
Link and the second biology American Distribution	05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,225	3,225
Ancesse D Ancesse D Ancesse D Ancesse D 027+0202 STATISTICET BARK AND TRUCT COMMANY Recommend associates such associates such associates and associates and associates such associates and associates and associates such associates and associates such associates and associates such associates and associate associates and associate associate associate and			Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary		(497)
Local Ansatz Ansatz </td <td></td> <td></td> <td>Annexure D</td> <td></td> <td></td> <td></td> <td>172</td>			Annexure D				172
OF OF OF Ordinary			Annexure D				(2,900)
Control of American D of American D of American D 22.64,-023 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/n Ordinary 98 01.Map-2028 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/n Ordinary 1.139 1.13 06-May-2028 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/n Ordinary 8.69 8.60 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/n Ordinary 1.01 (1.12) 06-May-2028 STATE STREET BANK AND TRUST COMPANY Refurred rescurities loan by THE BNP PARIBAS GROUP - Refer Part A n/n 0/n 0/d			of Annexure D Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A				(12,034)
0.1-May-2022 STATE STREET BARK AND TRUST COMPANY Londing securities under a securities (and to the PARIAG GROUP - Refer Part A n/h Ordinary 1.33 0.6-May-2024 STATE STREET BARK AND TRUST COMPANY Return of securities under a securities (and to the PARIAG SGROUP - Refer Part A n/h Ordinary (LS74) (LS74) 1.2-Dec-2023 STATE STREET BARK AND TRUST COMPANY Include of securities under a securities (and to the PARIAG SGROUP - Refer Part A n/h Ordinary 8.044 8.04 0.5-Dec-2023 STATE STREET BARK AND TRUST COMPANY Include of securities under a securities (and to the PARIAG SGROUP - Refer Part A n/h Ordinary (L23) (L137) 0.5-Dec-2023 STATE STREET BARK AND TRUST COMPANY Return of securities under a securities (and to The SOCIETY GREARLE GROUP) - Refer n/h n/h Ordinary (L23) (L132) 0.5-Dec-2023 STATE STREET BARK AND TRUST COMPANY Return of securities under a securities (and to The SOCIETY GREARLE GROUP) - Refer n/h n/h Ordinary (L23) (L123) 0.1-Dec-2023 STATE STREET BARK AND TRUST COMPANY Return of securities under a securities (and to the SOCIETY GREARLE GROUP) - Refer n/h n/h Ordinary			of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A				98
06-May-2028 STATES TREET BANK AND TRUST COMMANY Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/s Ordinary (1,274) 12-Dec-2022 STATE STREET BANK AND TRUST COMMANY Londing securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary 8,09 8,00 21-Dec-2022 STATE STREET BANK AND TRUST COMMANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary (123) (11 06-Jan-2024 STATE STREET BANK AND TRUST COMMANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary (123) (11 06-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,408 2,448 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448 2,448<	01-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,319	1,319
12-Dec.2021 SIATE STREET BARK AND TRUST COMPANY Lending securities uoder a securities loan to THE BNP PABIBAS GROUP- Refer Part A n/h Ordinary 8,049 8,0 21-Dec.2023 SIATE STREET BARK AND TRUST COMPANY Return of securities uoder a securities loan to THE BNP PABIBAS GROUP- Refer Part A n/h Ordinary (1.23) (1.23) 05-Jan-2028 SIATE STREET BARK AND TRUST COMPANY Return of securities uoder a securities loan to THE BNP PABIBAS GROUP- Refer n/h Ordinary (2.26) (7.52) 06-BAAr-2028 SIATE STREET BARK AND TRUST COMPANY Return of securities uoder a securities loan to THE GOLDMAN SACHS GROUP- Refer n/h Ordinary 1.400 1.4 01-Dec.2023 SIATE STREET BARK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP- Refer n/h Ordinary 2.498 2.4 11-Dec.2023 SIATE STREET BARK AND TRUST COMPANY Lending securities uoder a securities loan to THE GOLDMAN SACHS GROUP- Refer n/h Ordinary 2.102 2.11 12-Dec.2023 SIATE STREET BARK AND TRUST COMPANY Lending securities uoder a securities loan to THE GOLDMAN SACHS GROUP- Refer n/h Ordinary 2.202 2.12 12-Dec.2023 SIATE STREET BARK AND TRUST COMPANY Return of securities uoder			Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,874)	(1,874)
ordeneure D of Anneure D ordeneure D 0.6.3.2023 STATE STREET BANK AND TRUST COMPANY Return of securities ion by THE BNP PARIBAS GROUP - Refer n/a Ordinary (7,26) (7,72) 0.6.4.3.2024 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE SOLETE GENERALE GROUP - Refer n/a Ordinary (1,40) 0.1.0.e.2023 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,428 1.1.0.e.2023 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,122 2,11 2.9.0.e.2023 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,026 2,21 2.9.0.e.2023 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,005 2,21 2.9.0.2.2.3 STATE STREET BANK AND TRUST COMPANY Lending securities ion by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,02 0.1.33.a.2024 STATE STREET BANK AND TRUST COMPANY			Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D				8,049
orthology of Anneuer D of Anneuer D of Anneuer D of Anneuer D 08-MM-2024 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 1.400 1.400 01-Dez-2022 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 2.482 2.4.1 12-Dez-2022 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 2.482 2.4.1 29-Dez-2022 STATE STREET BANK AND TRUST COMPANY Rentor of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 2.482 2.2.1 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Rento mode securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 2.025 2.2.2 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Rento mode securities loan to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.039 6.03 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Rento mode securities loan to THE GOLDMAN SACHS GROUP- Refer n/a<			of Annexure D				(123)
Part A of Anneuer D Part A of Anneuer D Onlinary Onlinary Onlinary Constraints Ioan to THE GOLDMAN SACHS GROUP- Refer n/a Onlinary C.488 C.44 11-Dez-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 2,482 2,2.1 12-Dez-2023 STATE STREET BANK AND TRUST COMPANY Rendmasure D THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 2,482 2,2.1 29-Dez-2023 STATE STREET BANK AND TRUST COMPANY Rendmasure D THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 2,025 2,2.2 13-ma-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 2,025 2,2.2 13-ma-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 6,039 6,6.00 13-feb-2024 STATE STREET BANK AND TRUST COMPANY Rendmasure D THE GOLDMAN SACHS GROUP- Refer n/a Onlinary 6,4522 6,6.03 13-feb-2024			of Annexure D				(7,926)
Part A of Anneware D Part A of Anneware D 11-Dec 202 STATE STREET BANK AND TRUST COMPANY Ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,182 2,122 29-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,182 2,22 0-4-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,025 2,22 1.7-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,03 1.7-Jan-2024 STATE STREET BANK AND TRUST COMPANY Hending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,039 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,039 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,039 0.7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer			Part A of Annexure D		-		2,498
29-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (98) (10) 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 2,205 2,2,2 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 6,039 6,03 02-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,582) (4,51) 13-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,00) 13-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,00) 26-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,00) 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				2,182
04-Jan-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 2,205 2,22 13-Jan-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 6,033 6,03 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (4,582) (4,582) 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,001) 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,002) 26-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,039) (6,002) 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (6,35,26) (6,3,52)	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(98)	(98)
17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 6,039 6,0 0.2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (4,582) (4,53 1.3-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,039) (6,039) 2.6-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,039) (6,029) 2.6-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (2,4) (C 0.5 Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (24) (C 0.6 Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (24) (C 0.7 Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOL	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,205	2,205
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities inder a securities indere a securities inder a securities inder a securities			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		-		6,039
Part A of Annexue D Part A of Annexue D 26-Feb-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.5.5 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.5 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.6 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Handing securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.9 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Handing securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.3921 (6.5.921 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.3921 (6.6.921 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Handing securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.6.4 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Handing securities under a securities is and to THE GOLDMAN SACHS GROUP- Refer n/a Ordinary 6.3.922 (6.9.92 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				(4,582)
Part A of Annexue D 05-Mur-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (24) (26) 07-Mur-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (24) (26) 08-Mur-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (63,382) 08-Mur-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (63,382) 07-Mur-2024 STATE STREET BANK AND TRUST COMPANY Hending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (63,382) 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Hending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (9,10) 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Hending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (9,10) 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY			Part A of Annexure D				(6,039)
Part A of Annexure D 07-Mar 2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 666 (63,982) 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (63,982) (64,982) 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (63,982) (64,982) 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (864) 88 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 9,180 9,11 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Hending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 9,180 9,11 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary <td< td=""><td></td><td></td><td>Part A of Annexure D</td><td></td><td></td><td></td><td>(24)</td></td<>			Part A of Annexure D				(24)
08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities inder a securities			Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				466
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioner a securities ion to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 864 88 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 864 88 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 9,180 9,11 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 9,180 9,11 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ion by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (9,180) (9,11)	08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(63,982)	(63,982)
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/s Ordinary 9,180 9,1 Part A of Ammesure D 04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/s Ordinary (9,180) (9,18)	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	864	864
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (9,180) (9,11	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,180	9,180
Part A of Annexure D	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,180)	(9,180)

15 4 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	4,817	4,817
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,968)	(3,968)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,500)	(3,500)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	849	849
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(849)	(849)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,703	4,703
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	114	114
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,817)	(4,817)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	7,324	7,324
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	21,619	21,619
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(5,502)	(5,502)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,822)	(1,822)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(18,160)	(18,160)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,850)	(1,850)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,277)	(1,277)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(332)	(332)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,000)	(3,000)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	511	511
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,316	1,316
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	6,300	6,300
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(31,951)	(31,951)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(636)	(636)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	4,879	4,879
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	349	349
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(349)	(349)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	36,473	36,473
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,971)	(3,971)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(9,330)	(9,330)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	6,908	6,908
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	346	346
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	17	17
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D	n/a	Ordinary	1	1
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D According securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS A Refer Part A of Annexure D	n/a	Ordinary	948	948
09-May-2024	STATE STREET BANK AND TRUST COMPANY	- Reter Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D - Reter Part A of Ann	n/a	Ordinary	47	47
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D	n/a	Ordinary	3	3
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,165	1,165
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(813)	(813)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	101	101
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(352)	(352)
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,112	5,112
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9	9
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	77	77
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,189)	(5,189)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(110)	(110)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,000)	(30,000)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	933	933
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,209)	(2,209)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(604)	(604)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,740	45,740
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,229	2,229
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,456)	(8,456)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	867	867
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(793)	(793)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,262)	(1,262)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(183)	(183)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,952)	(49,952)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	140,000	140,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(140,000)	(140,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,252	5,252
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,252)	(5,252)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,174	30,174
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,555	1,555
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	123	123
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(123)	(123)
		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(30,174)	(30,174)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D				
08-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,555)	(1,555)
08-Jan-2024 11-Jan-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PArt A of Annexure D	n/a	Ordinary	61,123	61,123
08-Jan-2024 11-Jan-2024 27-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				

10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(117)	(117)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(928)	(928)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(60,083)	(60,083)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	3,685	3,685
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,309	9,309
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,382)	(1,382)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,612)	(8,612)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,671)	(1,671)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,336	1,336
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(713)	(713)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	.,,	Ordinary	1,103	1,103
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(3,626)	(3,626)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	2,523	2,523
06-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,626)	(3,626)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,167	9,167
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(219)	(219)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,065)	(9,065)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	(910)	(910) (819)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a 	Ordinary	(819) (1,312)	(819)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a		(1,312)	(1,312)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(628)	(628)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(179)	(179)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,312)	(1,312)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,491	1,491
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(433)	(433)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(234)	(234)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(437)	(437)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(119)	(119)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(60)	(60)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,691)	(2,691)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,049)	(1,049)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	45	45
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	304	304
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	256	256
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	444	444
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		(5)	(5)
13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(711)	(711)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,228	5,228
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,567	42,567
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,000	15,000
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	43,609	43,609
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,166)	(2,166)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(511)	(511)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,609)	(43,609)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		6,726	6,726
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	530 (7,256)	530 (7,256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDWARK SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMARK SACHS GROUP - Refer	n/a	Ordinary	(15,000)	(1,256)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,000)	(13,000) (770)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	95	95
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,829	1,829
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,399	1,399
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,399)	(1,399)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,226	2,226
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		2,500	2,500
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,300	1,300
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(3,526)	(3,526)
	,	A of Annexure D	n/a	Ordinary	2,162	2,162
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A				
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,282	3,282
09-Jan-2024 10-Jan-2024		of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A		Ordinary Ordinary	3,282 238	3,282 238
09-Jan-2024 10-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a			

22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,527	5,52
	of Annexure D				
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,649	13,6
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	511	51
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(251)	(2:
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(251)	(2:
26-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(716)	(7:
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	511	51
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,507)	(1,50
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(511)	(5:
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(69)	(6
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	511	51
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,074)	(48,07
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,502	1,50
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45)	(4
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(256)	(25
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,145	62,14
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(202)	(20
03-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(511)	(51
13-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	219	21

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

Annexure C

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_____15 May 2024 Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Annexure D

______ 15 May 2024 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities 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	 Only if instructed to by the borrower 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
	(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
	 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
n yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
	equivalent securities)

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

Annexure E

these when the

_____ 15 May 2024 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	 Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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