Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	BANK OF QUEEN	NSLAND LIMIT	ED			
ACN/ARSN	009 656 740					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>31/05/2024</u>				
The previous notice was given to	o the company on	21/03/2024				
The previous notice was dated		$\underline{19}/\underline{03}/\underline{2024}$				

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 F		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	53,927,943	8.17%	47,052,246	7.11%

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					

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	Starbbul	date	04/06/2024

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory

04 June 2024

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 18,799	Person's votes 18,799
33GN TONDS WANAGEWENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	brown brothers maniman and Co	1/4	Ordinary	10,733	16,733
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	721,842	721,842
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	137,906	137,906
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	35,901	35,901
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	109,572	109,572
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	56,102	56,102
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	37,958	37,958
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	21,167	21,167
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	89,660	89,660
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	17,015	17,015
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,745	2,745
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,072,363	1,072,363
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	258,333	258,333
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,146	11,146
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	443,822	443,822
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,839,886	3,839,886
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	271,560	271,560
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,593,019	3,593,019
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	74,516	74,516
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,778,463	4,778,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,862,498	21,862,498
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	320,006	320,006
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	215,404	215,404
	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	FINANCE	ALDERIA FINANCE			
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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	285,937	285,937
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	1,640,341	1,640,341
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	586,094	586,094
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 N	CONFIDENTIAL CLIENT N	Ordinary	55,705	55,705

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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	984,520	984,520
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	51,473	51,473
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	105,723	105,723
	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	LOS ANGELES COUNTY EMPLOYEES			
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	94,741	94,741
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	M FUND, INC.	M FUND, INC.	Ordinary	10,510	10,510
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	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	145,628	145,628
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	26,740	26,740
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508[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	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	680,989	680,989
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	1,301	1,301
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	141,699	141,699
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC			
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	37,747	37,747
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	47,296	47,296
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 508(8A) being the			Ordinary Ordinary	47,296 47,296 282,828	47,296 282,828
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT	CORPORATION SACRAMENTO COUNTY EMPLOYEES:			
	Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust the securities and the securities and the securities and the securities and Bank and Trust the securities and	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT	CORPORATION SACRAMENTO COUNTY EMPLOYEES:			
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest the for Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities londing agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under securities and company has lent the securities and subject to the securities and the securities and the securities and subject to the securities and subject to the securities and the securities	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	282,828	282,828
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest treatins relevant interest. For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities and securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM SEA1	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM SEA1	Ordinary Ordinary	282,828 9,750	282,828 9,750
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest treatins are leaves interest. For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities and retains a relevant interest. Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608[8A] being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities and securities under section 608[8A] being the holder of securities subject to an obligation to return under securities and certains are securities is lending agreement. State Street Bank and Trust Company has lent the securities and state and trust company has lent the securities and state and trust company has lent the securities and state and trust company has lent the securities and state and trust company has lent the securities and state and trust company has lent the securities and state and trust company has lent the securities and state and trust the securities and the securities and the securities and the securities and	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM SEA1	CORPORATION SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM SEA1	Ordinary Ordinary	282,828 9,750	282,828 9,750
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sank and Trust Company has lent the securities and retains a relevant interest treatins are leaves interest surface and the 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 Sank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest transities. 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 Sank and Trust Company has lent the securities and retains a relevant interest. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities. Relevant interest under securities is ending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. State Street Sank and Trust Company has lent the securities and retains a relevant interest. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Sank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Sank and Trust Company has lent the securities and retains a relevant interest trunder securities. State Street Sank and Trust Company has lent the securities and retains a relevant interest. State Street Sank and Trust Company has lent the securities and retains a relevant interest. State Street Sank and Trust Company has lent to return under a securities interest trunder securities. Selevant interest t	SAGRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM SEA1 SSGA	SACRAMENTO COUNTY EMPLOYEES' RETIBEMENT SYSTEM SEA1 SSGA	Ordinary Ordinary Ordinary	282,828 9,750 9,750 882,340	282,828 9,750 882,340

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	27,196	27,196
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	534,667	534,667
	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					
	returns a reference merese					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	514,042	514,042
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	134,161	134,161
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	115,162	115,162
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	349,245	349,245
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	44,000	44,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
	+	•	+			

Marbland — 04 June 2024
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant interests	A		Class and assertion		
Date of Change Person whose relevant interest changed 20-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase Purchase	Consideration given in relation to Change 6.28 6.06	Ordinary Ordinary	1,905 766	Person's Votes affected 1,905 766
23-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-May-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	6.19 5.90	Ordinary Ordinary	118,639 1,536	118,639 1,536
08-May-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	5.93 n/a	Ordinary Ordinary	46,197 (1,132)	46,197 (1,132)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Sale In specie redemption	6.25 n/a n/a	Ordinary Ordinary Ordinary	(12,177) (4,016) 79,219	(12,177) (4,016) 79,219
03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a 6.35	Ordinary Ordinary	(13,584) 28,213	(13,584) 28,213
05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	6.29 5.82	Ordinary Ordinary	24,168 32,117	24,168 32,117
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 6.10	Ordinary Ordinary	(5,964) (5,173)	(5,964) (5,173)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 6.14	Ordinary Ordinary	(1,132) 261,638	(1,132) 261,638
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Sale	5.90 5.83 5.83	Ordinary Ordinary Ordinary	(30,029) 14,309 (39,633)	(30,029) 14,309 (39,633)
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	143,529 3,486	143,529 3,486
15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	122,430 (1,148)	122,430 (1,148)
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,992 2,988	1,992 2,988
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 5.76 n/a	Ordinary Ordinary Ordinary	(1,148) (458,947) 3,984	(1,148) (458,947) 3,984
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	5.75 5.75	Ordinary Ordinary	(458,947) 2,609	(458,947) 2,609
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	5.75 n/a	Ordinary Ordinary	(1,468,628) 9,184	(1,468,628) 9,184
26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	6.22 6.22	Ordinary Ordinary	(28,452) (67,871)	(28,452) (67,871)
03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	6.38 n/a 6.17	Ordinary Ordinary Ordinary	3,934 2,060 (458)	3,934 2,060
24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	6.17 6.17 n/a	Ordinary Ordinary	(11,312) 2,060	(458) (11,312) 2,060
13-May-2024 STATE STREET GLOBAL ADVISORS, INC. 14-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 5.90	Ordinary Ordinary	1,545 7,170	1,545 7,170
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 5.84	Ordinary Ordinary	1,428 17,875	1,428 17,875
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(5,816)	(5,816)
01-May-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE VANGUARD GROUP INC '- Refer	n/a n/a	Ordinary	(60,000)	(60,000)
29-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from THE VANGUARD GROUP INC - Refer	n/a	Ordinary	(2,474)	(2,474)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(5,816)	(5,816)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(2,474)	(2,474)
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11,852	11,852
21-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,383	9,383
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,081)	(29,081)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)	(166)
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(849)	(849)
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,074	1,074
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	747 (44,291)	747 (44,291)
20-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 BANK OF AMERICA	n/a	Ordinary	(11,852)	(11,852)
21-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 BANK OF AMERICA	n/a	Ordinary	(9,383)	(9,383)
25-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 BANK OF AMERICA	n/a	Ordinary	(22,919)	(22,919)
26-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	166	166
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	849	849
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,074)	(1,074)
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(747)	(747)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,709)	(35,709)
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY 08-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,101 4,652	1,101 4,652
09-May-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,536	5,536
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	13,055	13,055
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	(22,922)	(22,922)
14-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	(1,590)	(1,590)
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,487)	(4,487)
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	290	290
08-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	1,243	1,243
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	1,466	1,466
10-May-2024 STATE STREET BANK AND TRUST COMPANY 13-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	3,512	3,512
13-May-2024 STATE STREET BANK AND TRUST COMPANY 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(6,107)	(6,107)
15-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	(1,202)	(1,202)
14-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 SOCIETE GENERALE	n/a	Ordinary	10,408	10,408
15-May-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 SOCIETE GENERALE	n/a	Ordinary	2,081	2,081
16-May-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	(1,889)	(1,889)
17-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
20-May-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	1,655	1,655
21-May-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	966	966
22-May-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	74	74
23-May-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	851	851

Prof. Prof	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	343	343
Annabe Committed and many co		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(566)	(566)
A	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,851)	(1,851)
Section Company	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125	125
March Marc	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,999)	(11,999)
An in the content of the content o	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,354	2,354
Column	·		GROUP - Refer Part B of Annexure D				(883)
About 1995			GROUP - Refer Part B of Annexure D				(1,315)
March 1975			GROUP - Refer Part B of Annexure D				(65)
Column C			GROUP - Refer Part B of Annexure D				(79)
March 1997	·		GROUP - Refer Part B of Annexure D				(44)
### ### ### ### ### ### ### ### ### ##			GROUP - Refer Part B of Annexure D				682
18-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	·		GROUP - Refer Part B of Annexure D			(485)	(485)
Description Company	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(20)	(20)
Section Company Comp	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	30	30
Proc. 1906	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11	11
1. 1. 1. 1. 1. 1. 1. 1.	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(219)	(219)
Set Apply 100 Control Control on Control	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	119	119
Description	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	439	439
Color Colo	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(430)	(430)
Company Comp	·		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				1
Code 100	·		GROUP - Refer Part B of Annexure D				(1)
25 May 10 10 10 10 10 10 10 1			GROUP - Refer Part B of Annexure D				3
2006 100			GROUP - Refer Part B of Annexure D				(1)
2016 2016			GROUP - Refer Part B of Annexure D				10
SEALON SEAL TIMEST BANK AND TRUST COMPANY CONTROL CONTRO	·		GROUP - Refer Part B of Annexure D				(8)
STATE THE TABLE AND TRUST COMPANY CONTRACT CONT	·		GROUP - Refer Part B of Annexure D			* * *	(17)
Section Sect	29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				1
Column C	30-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(121)	(121)
Columb C	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	134	134
13-9-4-2000 CINT STRETT BANK AND TRUST COMMAN More Part of Accounts to Street and Street Bank AND TRUST COMMAN More Part of Accounts to Street and Street Bank AND TRUST COMMAN More Part of Accounts to Street Bank Bank AND TRUST COMMAN More Part of Accounts to Street Bank Bank Bank Bank Bank Bank Ban	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(99)	(99)
22-44-2-2305 TAST STREET BASK AND TRUST COMPANY Michael Street Mic	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	679	679
2.4.4-2.2015 (TAST STREET BANK AND TRIST COMPANY Method and stream is so server a secoral seco	22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(683)	(683)
23-bby-2002 INTESTREET BANK AND TRUST COMPANY	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	536	536
March Part Bill Anneuro D 130 May 2020 STATE STREET BANK AND TRUST COMPANY Transfer of the Anneuro D 134 Anneuro D 134 Anneuro D 135 Ann	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	126	126
Metal Part of Annaurus 1 33-May 2008 STATE STREET BANK AND TRUST COMMANY Acture of securities provided to secure a securities loan to THE GOLDMAN MACHS GOLD-Back Fart of Annaurus 1 GOLD-Back Fart of Street Bank AND TRUST COMMANY Acture of securities provided to secure a securities loan to THE GOLDMAN MACHS GOLD-Back Fart of Annaurus 1 GOLD-Back Fart of Anna			Refer Part B of Annexure D	n/a	Ordinary		(48)
International Processing Syntal Synta			Refer Part B of Annexure D			21,068	21,068
GROUP. Refer has in distances to THE GOLDMAN SACHS 10-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY GROUP. Refer has in distances as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of excention is socrar as excention loan to THE GOLDMAN SACHS 11-24 - 2020 S	·			n/a			
GROUP, Refer Part & Folkmanus D Return of securities provided to secure a securities count to THE GOLDMAN SACIS 14-49-2002 STATE STREET BANK AND TRUST COMPANY 15-19-19-19-19-19-19-19-19-19-19-19-19-19-	01-Apr-2024		Refer Part B of Annexure D				(21,260)
1.1-pt 2006 STATE STREET BANK AND TRUST COMPANY CONCEPT For 18 of Annexuse D Concept For 18 of Annexus D Conc	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
SE-App-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS N/A Ordinary (230)		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 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	n/a	Ordinary	(329)	(329)
Security	09-Apr-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(329) (323) (555)	(329)
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Annexuse D GR	09-Apr-2024 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 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 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(329) (323) (555) 463	(329) (323) (555)
Commany 2004 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 2,026	09-Apr-2024 11-Apr-2024 16-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 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 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 GOLDMAN SACHS GROUP. 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(329) (323) (555) 463 (190)	(329) (323) (555) 463 (190)
O-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP. FREE PR TE of A name are GROUP. FREE PR TE TO A FINANCE PR TE TO A FINA	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(329) (323) (555) 463 (190) (236)	(329) (323) (555) 463 (190)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities some secure as securities loan to THE GOLDMAN SACHS 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities some secure as securities loan to THE REC GROUP - Refer 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities some secure as securities loan to THE REC GROUP - Refer 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities some secure as securities loan to THE REC GROUP - Refer 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REC GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE REC GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE REC GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE REC GROUP - Refer 13-	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-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 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 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 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 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(329) (323) (555) 463 (190) (236)	(329) (323) (555) 463 (190) (236)
A-May-2024 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Ordinary SID	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 06-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 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 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 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 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 to 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 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 to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95	(329) (323) (555) 463 (190) (236)
21-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Par B of Annexure O Securities to secure a securities loan from THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Securities to secure a securities loan from THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan from THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan to THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan to THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan to THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan to THE GOLDMAN SACHS (BOUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan from THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Secure a securities loan to THE REC GROUP - Refer Par B of Annexure O Securities I Securities	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 06-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 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 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 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 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 to 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title 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 to THE GOLDMAN SACHS	n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95 (131)	(329) (323) (555) 463 (190) (236) 95 (131)
GROUP - Refer Part B of Annexume D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexume D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE RBC GROUP - Refer Part B of Annexume D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES Part B of Annexume D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES Part B of Annexume D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES Part B of Annexume D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from UBS SECURITIES Part B of Annexume D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from UBS SECURITIES Part B of Annexume D 30-May-2024	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 06-May-2024 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 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 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 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 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 to 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 to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title 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 to 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95 (131) 2,026	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440)
GROUP - Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the RBC GROUP - Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the RBC GROUP - Refer Part B of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part B of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE RBC GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE RBC GROUP - Refer Part B of Annexure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from UBS SECURITIES AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from UBS SECURITIES AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from UBS SECURITIES AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from UBS SECURITIES AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from UBS SECURITIES AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE BOC GROUP - Refer Part B of Annexure D AD-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE BOC GROUP - Ref	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 09-May-2024 09-May-2024 10-May-2024 14-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59)	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59)
Part Bof Anneware D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer Part Bof Anneware D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities provided to secure a securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan to THE RBC GROUP - Refer Part Bof Anneware D Return of securities foan from UBS SECURITIES Part Bof Anneware D Return of securities foan from UBS SECURITIES Return of	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 09-May-2024 10-May-2024 21-May-2024 24-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a secu	n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59)	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91
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Part 6 of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 6 of Annexure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 6 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 6 of Annexure D 42-May-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part 8 of Annexure D AUSTRALIA LTD - Refer	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 09-May-2024 09-May-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loa	n/a	Ordinary	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948	(329) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948
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30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure as securities loan from UBS SECURITIES n/a Ordinary S33,275 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (597,000) 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure as securities loan from THE SOCIETT GENERALE n/a Ordinary 3,902 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure as securities loan from THE SOCIETT GENERALE n/a Ordinary 3,800 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE SOCIETT GENERALE n/a Ordinary 8,800 15-May-2024 STATE STREET BANK AND TRUST COMPANY SECURITIES OF SECURITIES	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 09-May-2024 10-May-2024 14-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 23-May-2024 24-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 27-May-2024 27-May-2024 27-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 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 from THE RBC GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D	n/a	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2)	(329) (323) (323) (555) (463) (190) (236) (95) (131) (2,026) (1,440) (59) 91 32 (650) 7,948 17,119 (12,527)
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14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,902 (SROUP - Refer Part B of Annexure D Transfer of title for securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 8,800 (GROUP - Refer Part B of Annexure D GROUP - R	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 09-May-2024 10-May-2024 14-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan Trom 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. 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 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 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 from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487)	(329) (323) (323) (323) (555) 463 (190) (236) (236) (1,31) (2,026 (1,440) (59) (31) (32) (650) (7,948 (17,119 (12,527) (7) (12,532) (2)
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,800 GROUP - Refer Part B of Annexure D	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 09-May-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. 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 from THE GOLDMAN SACHS GROUP. 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 from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Ann	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275	(329 (323 (323 (323 (323 (323 (323 (323
	09-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 09-May-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 27-May-2024 27-May-2024 27-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-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 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexu	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275 (597,000)	(329) (323) (323) (323) (323) (323) (453) (150) (236) (236) (236) (1,440) (32) (1,440) (32) (4,440) (4,47) (12,527) (7) (12,532) (2) (157,212 (49,487) 533,275
GROUP - Refer Part B of Annexure D	09-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 119-Apr-2024 109-May-2024 109-May-2024 119-Apr-2024 121-May-2024 121-May-2024 122-May-2024 123-May-2024 124-May-2024 125-May-2024 126-May-2024 127-May-2024 131-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annesure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275 (597,000) 3,902	(329 (323 (323 (323 (323 (323 (323 (323
17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 4 GROUP - Refer Part 8 of Annexure D	09-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 119-Apr-2024 119-Apr-2024 09-May-2024 10-May-2024 121-May-2024 221-May-2024 221-May-2024 231-May-2024 24-May-2024 24-May-2024 251-May-2024 27-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of An	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275 (597,000) 3,902	(329 (323 (323 (323 (323 (323 (323 (323
20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 93 GROUP - Refer Part B of Annexure D	09-Apr-2024 11-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-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 GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (525) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275 (597,000) 3,902 8,800 (10,988)	(329) (323) (323) (323) (323) (453) (1555) (236) (236) (236) (236) (236) (236) (236) (236) (236) (236) (24,40) (359) (31 (32) (45,527) (7) (12,532) (2) (12,532) (2) (27) (28) (29) (397,000) (3,902 (8,800) (10,988) (4,988)
21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 32 GROUP - Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (45)	09-Apr-2024 11-Apr-2024 11-Apr-2024 16-Apr-2024 18-Apr-2024 19-Apr-2024 19-Apr-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE RBC GRO	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(329) (323) (323) (555) 463 (190) (236) 95 (131) 2,026 (1,440) (59) 91 32 (650) 7,948 17,119 (12,527) (7) (12,532) (2) 157,212 (49,487) 533,275 (597,000) 3,902 8,800 (10,988) 4	(329) (323) (323) (323) (323) (323) (453) (150) (236) (236) (236) (1,440) (59) (11,440) (59) (12,527) (7) (12,527) (12,527) (2) (12,527) (33,275 (597,000) (3,902 (8,800) (10,988)

23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	126	126
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
27-May-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	(205)	(205)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)	(223)
29-May-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	(53)	(53)
	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	(1,437)	(1,437)
	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	7,564	7,564
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,564)	(7,564)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,720	29,720
	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	(29,970)	(29,970)
17-May-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 SOCIETE GENERALE	n/a	Ordinary	75	75
20-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	23
21-May-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	8	8
22-May-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	(65)	(65)
	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	27	27
	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	28	28
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(143)	(143)
	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	(17)	(143)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(765)	(765)
01-Apr-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,369	4,369
02-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 - Refer Part B of Annexure D	n/a	Ordinary	(3,201)	(3,201)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,413	22,413
	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	(22,504)	(22,504)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,668	17,668
	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 -	n/a n/a	Ordinary	(8,681)	(8,681)
	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	(2,768)	(2,768)
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 GOLDMAN SACHS	n/a	Ordinary	(4,263)	(4,263)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,903)	(1,903)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(550)	(550)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,150)	(1,150)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407)
19-Apr-2024	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	570	570
OC 14-11 2024	CTATE CTREET DANK AND TRUCT COMPANY		-1-	Ordinan	(701)	(701)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(781)	(781)
09-May-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 GOLDMAN SACHS	n/a	Ordinary	(781) 14,467 (10,300)	14,467
09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			14,467	
09-May-2024 10-May-2024 14-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 GOLDMAN SACHS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 60 rAnnexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 60 rAnnexure D GROUP. Refer Part 60 rAnnexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 rAnnexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 80 rAnnexure D	n/a	Ordinary	14,467	14,467
09-May-2024 10-May-2024 14-May-2024 21-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure 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 GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary	14,467 (10,300) (412)	14,467 (10,300) (412)
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	14,467 (10,300) (412) 702	14,467 (10,300) (412) 702
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 27-May-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure 1	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,467 (10,300) (412) 702 216 (4,684)	14,467 (10,300) (412) 702 216 (4,684) 111
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Office and the securities to secure as Securities Information THE ING GROUP. Refer Part B of Office and the securities to secure as Securities Information THE ING GROUP. Refer Part B of Office and the securities to secure as Securities Information THE ING GROUP. Refer Part B of Office and the securities to secure as Securities Information THE ING GROUP - Refer Part B of Office and the securities Information THE ING GROUP - Refer Part B of Office and the securities Information THE ING GROUP - Refer Part B of Office and the securities Information THE ING GROUP - Refer Part B of Office and the securities Information THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING GROUP - Refer Part B of Office and THE ING	n/a	Ordinary	14,467 (10,300) (412) 702 216 (4,684) 111	14,467 (10,300) (412) 702 216 (4,684) 111 952
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of the securities to secure a securities loan from THE ING GROUP. Refer Part B of of the of securities to secure a securities loan from THE ING GROUP. Refer Part B of of the of securities to secure a securities loan from THE ING GROUP. Refer Part B of of the of securities to secure a securities loan from THE ING GROUP. Refer Part B of of the of securities to secure a securities loan from THE ING GROUP. Refer Part B of Office and the securities to secure a securities loan from THE ING GROUP. Refer Part B of Office and the securities loan from THE ING GROUP. Refer Part B of Office and the securities loan from THE ING GROUP. Refer Part B of Office and the securities loan from THE ING GROUP. Refer Part B of Office and the securities loan from THE ING GROUP.	n/a	Ordinary	14,467 (10,300) (422) 702 216 (4,684) 111 952 809	14,467 (10,300) (412) 702 216 (4,684) 111 952
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE ING GOLDMAN SACHS GODUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of difference 1	n/a	Ordinary	14,467 (10,300) (412) 702 216 (4,684) 111	14,467 (10,300) (412) 702 216 (4,684) 111 952
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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 to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,467 (10,300) (422) 702 216 (4,684) 111 952 809	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 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	n/a	Ordinary	14,467 (10,300) (422) 702 216 (4,684) 111 952 809 1,948 (3,386)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386)
09-May-2024 10-May-2024 14-May-2024 21-May-2024 24-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure 1	n/a	Ordinary	14,467 (10,300) (422) 216 (4,684) 111 952 809 1,948 (3,386) (235)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235)
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09-May-2024 10-May-2024 21-May-2024 22-May-2024 22-May-2024 20-Mar-2024 09-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities provided to securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to	n/a	Ordinary	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) (665) 82 345 (1,281) (89) (252) 328
09-May-2024 10-May-2024 11-May-2024 22-May-2024 22-May-2024 22-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) 82 345 306 (1,281) (89) (252) 328 (328) (328) 57	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57
09-May-2024 10-May-2024 11-May-2024 22-May-2024 22-May-2024 22-May-2024 20-Mar-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure Transfer of title of securities to secure a securities loan from TH	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) 82 345 (4,684) (1,281) (89) (252) (328) (328) (328) (328) (379	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 20-Mar-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) 82 345 (4,684) (1,281) (89) (252) (328) (328) (377 434 379	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434 379
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 20-Mar-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Return of securities provided to s	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) 82 345 (4,684) (1,281) (89) (252) (328) (328) (328) (328) (379	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 10-May-2024 113-May-2024 114-May-2024 114-May-2024 115-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D. Transfer of title of securities to sec	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (225) (665) 82 345 306 (1,281) (89) (252) (328) (328) (379 434 379 925	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 379 925 (1,604) (110)
09-May-2024 10-May-2024 11-May-2024 121-May-2024 121-May-2024 121-May-2024 109-May-2024 113-May-2024 115-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. 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 se	n/a	Ordinary	11,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 (1,281) (89) (252) (252) (328) (328) (379 434 379 925 (1,604) (110)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434 379 925 (1,604)
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 10-May-2024 113-May-2024 114-May-2024 115-May-2024 114-May-2024 115-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	11,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,988 (3,386) (235) (665) 82 345 306 (1,281) (89) (252) 328 (328) 379 434 379 925 (1,604) (110)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 379 925 (1,604) (110) (314)
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 20-Mar-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P	n/a	Ordinary	14,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 (1,281) (89) (252) (328) (328) (377 434 379 925 (1,604) (110) (334)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434 379 925 (1,604) (110) (314) 526 639 (586)
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 20-Mar-2024 10-May-2024 11-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 GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Parts Bof Annexure D Transfer of title of securities to secure a securities loan from THE I	n/a	Ordinary	11,467 (10,360) (10,360) (4(12) (216) (4,684) (111) (952 (809) (1,948 (3,386) (235) (665) (665) (82 (336) (737 (1,281) (89) (232) (328) (3	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) (379 434 379 925 (1,604) (110) (314) 526 639 (586)
09-May-2024 10-May-2024 11-May-2024 21-May-2024 22-May-2024 22-May-2024 10-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure P. Transfer of title of securit	n/a	Ordinary	11,467 (10,360) (412) 702 216 (4,684) 111 952 809 1,988 (3,386) (235) (665) 82 345 306 (1,281) (292) 328 (328) 379 434 379 925 (1,604) (110) (314) 526 639 (586)	14,467 (10,300) (412) 702 216 (4,684) 111 952 809 1,948 (3,386) (235) (665) 82 345 306 737 (1,281) (89) (252) 328 (328) 57 434 379 925 (1,604) (110) (314) 526 639 (586)

22 May 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of counties to count a country and from THE SOCIETE CENTERALE	2/3	Ordinary	26	26
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	26	26
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)	(78)
29-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
30-May-2024 S	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	(538)	(538)
01-Apr-2024 5	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	(421,953)	(421,953)
02-Apr-2024 5	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	(195,969)	(195,969)
11-Apr-2024 5	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	(54,834)	(54,834)
16-Apr-2024 5	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	(116,434)	(116,434)
18-Apr-2024 5	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	(144,669)	(144,669)
19-Apr-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	58,433	58,433
06-May-2024 5	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	(80,143)	(80,143)
09-May-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,469,780	1,469,780
10-May-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,045,775)	(1,045,775)
14-May-2024 5	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	(42,572)	(42,572)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	72,690	72,690
24-May-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22,971	22,971
27-May-2024 5	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	(478,171)	(478,171)
20-Mar-2024 S	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	8,184	8,184
08-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,468	46,468
09-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46,572	46,572
10-May-2024 5	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	112,047	112,047
13-May-2024 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	(194,669)	(194,669)
14-May-2024 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	(13,528)	(13,528)
15-May-2024 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	(38,239)	(38,239)
30-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	319,966	319,966
31-May-2024 5	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	(319,966)	(319,966)
14-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94,527	94,527
15-May-2024 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,060	28,060
16-May-2024 5	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	(31,585)	(31,585)
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,671)	(1,671)
20-May-2024 S	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	(892)	(892)
21-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,494)	(4,494)
22-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,162	3,162
23-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,617	3,617
24-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	773	773
27-May-2024 S	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	(249)	(249)
28-May-2024 S	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	25,054	25,054
29-May-2024 S	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF ARTHRAUTE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	1,610	1,610
30-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117,912)	(117,912)
20-Mar-2024 S	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	12,559	12,559
08-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	86,278	86,278
09-May-2024 S	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	80,243	80,243
10-May-2024 S	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	192,780	192,780
13-May-2024 S	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	(335,042)	(335,042)
14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,222)	(23,222)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(65,865)	(65,865)
14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part to or Animexure 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	18	18
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
21-May-2024 S	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
23-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
30-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
01-Apr-2024 S	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	14,964	14,964
02-Apr-2024 S	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	(10,974)	(10,974)
19-Apr-2024 S	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	74,638	74,638
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,051)	(75,051)
	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	58,608	58,608
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,530)	(32,530)
	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	(2,025)	(2,025)
·	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	(8,271)	(8,271)
	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	(163,230)	(163,230)
	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	(71,192)	(71,192)
	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	(125,687)	(125,687)
	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	102,991	102,991
·	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	(42,579)	(42,579)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(52,316)	(52,316)
	CTATE CYCLES DANK AND THE COLUMN AND	GROUP - Refer Part B of Annexure D				ļ
19-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	20,758 (28,342)	20,758

GROUP - Refer Part B of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP- Refer Part B of Annexure D Annexure D Ordinary GROUP- Refer Part B of Annexure D	707,734	707,734
14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	(504,038)	(504,038)
	(19,718)	(19,718)
21-May-2024 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 Anneueur D	34,965	34,965
24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	9,627	9,627
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D	(229,082)	(229,082)
14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	5,925	5,925
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	1,645	1,645
GROUP - Refer Part B of Anneurre D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE IN CANADA CONTINUE OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN CANADA CONTINUE OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN CANADA CONTINUE OF THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE IN CANADA CONTINUE	141	141
GROUP - Refer Part B of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	67	67
GROUP - Refer Part B of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(59)	(59)
GROUP - Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(472)	(472)
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securies to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D	460	460
24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to sec	113	113
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(264)	(264)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(832)	(832)
GROUP - Refer Part B of Annexure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(5,409)	(5,409)
GROUP - Refer Part B of Annexure D 20-Mar-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	47	47
Part 8 of Annexure D 08-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	393	393
Part 8 of Annexure D O9-May-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 Part 8 of Annexure D	372	372
10-May-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	898	898
13-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 Part B of Annexure D	(1,559)	(1,559)
14-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 Part 8 of Anneuure D 15-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	(108)	(108)
15-May-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 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(306)	(306)
GROUP - Refer Part B of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary	258	258
GROUP - Refer Part B of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(258)	(258)
GROUP - Refer Part B of Annexure D 123-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	1	1
24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	1	1
27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D	(1)	(1)
28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part 8 of Annexure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(1)	(1)
30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 20-Mar-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	30	30
Part B of Annexure D 08-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	228	228
Part 8 of Anneuer D O9-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	200	200
		200
Part & of Annexure D 10-May-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	487	487
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure C 13-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 C	(844)	487 (844)
10-May-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 13-May-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 14-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 Part 8 of Annexure D Ordinary	(844) (58)	487 (844) (58)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-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 14-May-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 15-May-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 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities from the ING GROUP - Refer Part 8 of Annexure D Ordinary Part 8 of Annexure D	(844) (58) (165)	487 (844) (58) (165)
10-May-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 Anneuers 0 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuers 0 14-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 Part 8 of Anneuers 0 15-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 Part 8 of Anneuers 0 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(844) (58)	487 (844) (58)
10-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-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 15-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 101-Apr-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 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	(844) (58) (165) (86,196)	(844) (58) (165) (86,196)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-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 14-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 15-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 101-Apr-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 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities loan to THE GROUDANN SACHS (GROUP - Refer Part B of Annexure D Return of securities provided to secure as accurities	(844) (58) (165) (86,196) (30,097)	487 (844) (58) (165) (86,196)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of till ed securities to secure a securities loan from THE ING GROUP - Refer part to finnesure 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part to finnesure part to finnesu	(844) (58) (165) (86,196) (30,097) (10,254)	487 (844) (58) (165) (86,196) (30,097) (10,254) (20,532)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure 0 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure 0 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure 0 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure 0 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure 0 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure 0 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure 0 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part to 6 Annexure 0 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA Annexure 0 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUP - Refer Part BOA A	(844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734)	487 (844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734) (10,457)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 10-Ap-2024 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure D 10-Ap-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D 10-Ap-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GROUD Refer Part to 6 Annexure D 10-Ap-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF REFE TRUST RETURN OF A AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS RETURN OF A AND TRUST COMPANY RETURN OF A AND TRUST COMPANY RETURN OF A AND TRUST COMPANY RETURN OF A RETURN OF A RETURN OF A RE	(844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734) 10,457 (14,369)	487 (844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734) 10,457 (14,369)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Part to 6f Annexure D Part to 6f Annexur	(844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734)	487 (844) (58) (165) (65,196) (70,197) (10,254) (20,532) (25,734) (14,369) (229,055)
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13-May-2020 STATE STREET BANK AND TRUST COMPANY PER DEF AMOUNT OF STATES STATES STATES BANK AND TRUST COMPANY PER DEF AMOUNT OF STATES STATES STATES BANK AND TRUST COMPANY PER DE AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DEF AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DEF AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DE AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DE AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DE AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DE AMOUNT OF STATES STATES BANK AND TRUST COMPANY PER DE AM	(844) (58) (165) (86,196) (30,097) (10,254) (20,532) (25,734) 10,457 (14,369) 229,055 (162,929) (8,769) 10,139 3,417 (71,075) 12 10,927 5,834 14,016 (24,358) (1,694) (4,785) (41,653) (21,991)	487 (844) (884) (884) (884) (884) (884) (884) (884) (884) (884) (885) (88.196) (88.196) (88.196) (20.532) (25.734) (20.532) (25.734) (20.532) (25.734) (10.457) (10.457) (10.457) (10.457) (10.7
15 May 2004 STATE STREET BANK AND TRUST COMPANY Tender of this of securities cancer a securities loan from The RIG GROUP - Refer And Ordinary 15 May 2004 STATE STREET BANK AND TRUST COMPANY Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE RIG GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE GROUP - Refer And Ordinary Altern of securities provided to secure a securities loan for THE GROUP - Refer And Ordinary Altern of securities provided to securities loan for THE GROUP - Refer And Ordinary Altern of securities provided to securities loan for THE GROUP - Refer And Ordinary Altern Ordinary Altern of Securities loan for THE RIG GROUP - Refer And Ordinary Altern O	(844) (584) (165) (66,196) (68,196) (10,254) (10,254) (10,254) (10,254) (10,332) (25,734) (14,369) (29,055 (162,929) (8,769) 10,139 3,417 (71,075) 12 10,927 5,834 14,016 (24,358) (1,694) (4,785) (41,653) (21,994) (4,755)	487 (844) (884) (884) (884) (884) (884) (884) (884) (884) (884) (885) (88.196) (88.196) (88.196) (20.532) (25.734) (20.532) (25.734) (20.532) (25.734) (10.457) (10.457) (10.457) (10.457) (10.7
3 May 2024 STATE STREET BANK AND TRUST COMPANY That for discounting to secure a securities to be not to THE NG GROUP - Refer 13 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 15 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 15 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 15 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 15 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 16 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 17 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided to secure a securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 May 2026 STATE STREET BANK AND TRUST COMPANY Bett of discounting provided by secure as securities bank to THE GOLDMAN SACIOS ON 18 M	(844) (584) (165) (66,196) (60,097) (10,254) (10,254) (10,254) (10,332) (25,734) (14,369) (29,055) (162,929) (8,769) (10,139) (71,075) (12 (10,277) (14,368) (1,694) (4,785) (41,653) (21,994) (4,755) (10,256) (10,256) (12,836)	487 (844) (884) (884) (884) (884) (884) (884) (884) (884) (884) (885) (88.196) (88.196) (88.196) (20.532) (25.734) (20.532) (25.734) (20.532) (25.734) (10.457) (10.457) (10.457) (10.457) (10.7
13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer and the Reserve D. 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Recurstle provided to secure a securities loan to THE MG GROUP - Refer and the Reserve D. 13-May-2005 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure a securities loan to THE GG GROUP - Refer and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure a securities loan to THE GG GROUP - Refer and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure a securities loan to THE GG GROUP - Refer and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Reserve D. 13-May-2007 TATLETTER DAW AND TRUST COMPANY Refer of Refer to Secure and the Refer of Refer to Secu	(844) (584) (586) (165) (86,196) (80,097) (10,254) (10,254) (10,254) (14,369) (22,932) (8,769) (10,139) (71,075) (12,358) (14,458) (1,694) (4,785) (41,653) (22,993) (4,759) (10,256) (11,256) (12,289)	487 (844) (884) (884) (885) (86,196) (80,196) (20,532) (25,734) (20,532) (25,734) (24,369) (27,075) (2
30 May 2004 STATE STREET BANK AND TRUST COMPANY Part 1 of Anneuer D Part 2 of Anneuer D Part 3 of Anneuer	(844) (584) (165) (66,196) (30,097) (10,254) (10,254) (20,532) (25,734) 10,457 (14,369) 229,055 (162,929) (8,769) 10,139 3,417 (71,075) 12 10,927 5,834 14,016 (24,358) (4,789) (41,653) (21,991) (4,759) (10,256) (12,2836) 5,242 (7,186)	487 (844) (884) (884) (165) (86,196) (80,196) (20,532) (25,734) (10,254) (20,532) (25,734) (10,457 (14,369) (20,532) (162,929) (8,769) (10,139 (1,139 (1,139 (1,140) (

24.44 2024	CONTRACTOR OF THE PROPERTY OF	Two courses to the course of t			1071	4.074
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of couries to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,874 1,631	4,874 1,631
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Bettern of expurities required to require a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	·	·
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(34,116)	(34,116
	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	471	471
	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	387	387
	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	939	939
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	(1,629)	(1,629
	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	(113)	(113
	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	(319)	(319
14-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 SOCIETE GENERALE	n/a	Ordinary	44	44
15-May-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 SOCIETE GENERALE	n/a	Ordinary	46	46
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)	(68
22-May-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 SOCIETE GENERALE	n/a	Ordinary	18	18
23-May-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 SOCIETE GENERALE	n/a	Ordinary	3	3
24-May-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 SOCIETE GENERALE	n/a	Ordinary	2	2
27-May-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 SOCIETE GENERALE	n/a	Ordinary	7	
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(27
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	3)
01-Apr-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 BARCLAYS GROUP -	n/a	Ordinary	108,520	108,520
02-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	(79,681)	(79,683
19-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	621,120	621,120
22-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	(620,210)	(620,21
23-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	487,594	487,594
21-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	(128,811)	(128,81
22-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	(26,352)	(26,352
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(108,133)	(108,133
20-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 ING GROUP - Refer	n/a	Ordinary	267	267
08-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	1,901	1,90
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	n/a	Ordinary	1,747	1,74
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	4,202	4,20
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	(7,295)	(7,295
14-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	(507)	(50)
15-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	(1,433)	(1,433
14-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 SOCIETE GENERALE	n/a	Ordinary	1	
15-May-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 SOCIETE GENERALE	n/a	Ordinary	42,474	42,47
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,474)	(42,474
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
20-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	533	533
08-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	5,989	5,989
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	4,470	4,470
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11,060	11,060
13-May-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	(19,182)	(19,182
14-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	(1,324)	(1,324
15-May-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	(3,760)	(3,760
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,587	5,58
15-May-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	5,315	5,315
16-May-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	(7,897)	(7,897
17-May-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	164	164
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(272)	(27
21-May-2024	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B OF Affine Aurie 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	583	583
22-May-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	553	553
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	286	28
24-May-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	(1,024)	(1,024
27-May-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	1,089	1,08
28-May-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	(673)	(67
29-May-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	(89)	(8)
30-May-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	(3,623)	(3,62
01-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	3,034	3,03
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,226)	(2,226
19-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	18,628	18,62
	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	(18,233)	(18,23
23-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	19,700	19,70
	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	(4,912)	(4,912
	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	(1,098)	(1,098
	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	(4,468)	(4,468
	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	(30,101)	(30,10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,732)	(1,732
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,560)	(3,560
11-Apr-2024	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	3,478	3,478

40	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,430)	(1,430)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,768)	(1,768)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	715	715
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(983)	(983)
09-May-2024	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	15,811	15,811
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,240)	(11,240)
.,	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	(465)	(465)
	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	715	715
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(5,079)	(5,079)
	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	246	246
	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	742	742
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	n/a	Ordinary	1,817	1,817
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	4,385	4,385
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	(7,615)	(7,615)
14-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	(528)	(528)
15-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	(1,495)	(1,495)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,828	5,828
	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	17,523	17,523
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of Hillong Controlling to Security and Securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(19,591) 719	(19,591)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	132	132
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	994	994
	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	(47)	(47)
23-May-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 SOCIETE GENERALE	n/a	Ordinary	915	915
24-May-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 COOLD FOR DATA FOR THE SECURITY SECUR	n/a	Ordinary	(187)	(187)
27-May-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	(363)	(363)
28-May-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	(646)	(646)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(216)	(216)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,061)	(5,061)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	321	321
	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 GOLDMAN SACHS	n/a n/a	Ordinary	(1,661)	(1,661)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,981)	(6,981)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,026)	(2,026)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,042)	(4,042)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,942)	(4,942)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,998	1,998
	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	(2,749)	(2,749)
	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	42,749	42,749
10-May-2024			n/a	Ordinary	(30,379)	
	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				(30,379)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,263)	(1,263)
21-May-2024	STATE STREET BANK AND TRUST COMPANY 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 n/a			
21-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,263) 1,905	(1,263) 1,905
21-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 Ordinary Ordinary	(1,263) 1,905 662	(1,263) 1,905 662
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,263) 1,905 662 (13,705)	(1,263) 1,905 662 (13,705)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,263) 1,905 662 (13,705) 512	(1,263) 1,905 662 (13,705) 512
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 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 Ordinary Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D 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 as securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan for THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan for THE ING GROUP - Refer	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-May-2024 14-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666)
21-May-2024 24-May-2024 27-May-2024 20-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from 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 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 form 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 SOCIETE GENERALE GROUPRefer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part 8	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title 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 SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a secur	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loa	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of secu	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pa	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66)	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66)
21-May-2024 24-May-2024 27-May-2024 20-Mar-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of t	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66) 115 892 784	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66) 115
21-May-2024 24-May-2024 24-May-2024 27-May-2024 20-Mar-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title 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 to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GE	n/a	Ordinary	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66) 115 892 784 1,897	(1,263) 1,905 662 (13,705) 512 8,260 5,754 13,898 (24,133) (1,674) (4,738) 161 3,677 (3,666) (18) 4 7 (37) 11 (3) (39) (31) (66) 115 892 784

14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	144	144
15-May-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 SOCIETE GENERALE	n/a	Ordinary	178	178
16-May-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	(169)	(169)
17-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20-May-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	42	42
	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	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
	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	(16)	(16)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)	(61)
01-Apr-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,597	4,597
02-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	(3,376)	(3,376)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,110	22,110
	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	(22,558)	(22,558)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,677	12,677
·	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	(1,029)	1,368
	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	(4,077)	(4,077)
	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	462	462
08-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	2,057	2,057
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	2,366	2,366
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	5,687	5,687
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	(9,882)	(9,882)
·	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	(687)	(687)
	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	(1,942)	(1,942)
	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	1,143	1,143
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(276)	(276)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
20-May-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 SOCIETE GENERALE	n/a	Ordinary	3	3
21-May-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 SOCIETE GENERALE	n/a	Ordinary	15	15
22-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	143	143
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	103	103
		GROUP - Refer Part B of Annexure D	.,,-			
	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	(36)	(36)
27-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36) (126)
27-May-2024 28-May-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 SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of Securities I Reference I Referen	n/a n/a n/a	Ordinary	(36) (126) (137)	(36) (126) (137)
27-May-2024 28-May-2024 29-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 SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure I Return of securities I	n/a n/a n/a n/a	Ordinary	(36)	(36) (126) (137) (6)
27-May-2024 28-May-2024 29-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Sefer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(36) (126) (137) (6)	(36) (126) (137)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. 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 SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(36) (126) (137) (6) (820)	(36) (126) (137) (6) (820)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36) (126) (137) (6) (820) 14,030	(36) (126) (137) (6) (820) 14,030 30,239
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Transfer of their of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Transfer of their of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Transfer of their securities provided to secure a securities loan to THE REC 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	(36) (126) (137) (6) (820) 14,030	(36) (126) (137) (6) (820) 14,030 30,239
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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 RBC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure D.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(36) (126) (137) (6) (820) 14,030	(36) (126) (137) (6) (820) 14,030 30,239
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 24-May-2024 27-May-2024 30-May-2024 31-May-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. 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 REC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130)	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 30-May-2024 31-May-2024 31-May-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 P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure P.	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4)	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 22-May-2024 24-May-2024 31-May-2024 31-May-2024 01-Ap-2024 02-Ap-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 P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161)	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024 24-May-2024 31-May-2024 31-May-2024 01-Apr-2024 02-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4)	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024 24-May-2024 30-May-2024 31-May-2024 01-Apr-2024 02-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE REC 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. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D.	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138)	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138)
27-May-2024 28-May-2024 29-May-2024 30-May-2024 22-May-2024 23-May-2024 24-May-2024 30-May-2024 31-May-2024 01-Apr-2024 09-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D is secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018
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27-May-2024 28-May-2024 29-May-2024 29-May-2024 20-May-2024 21-May-2024 21-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Ref	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,338 (18,766) (1,021) 1,275	(36) (126) (127) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275
27-May-2024 28-May-2024 29-May-2024 29-May-2024 20-May-2024 21-May-2024 21-May-2024 31-May-2024 31-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities lo	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,338 (18,766) (1,021) 1,275 391 (8,296)	(36) (126) (127) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024 22-May-2024 22-May-2024 21-May-2024 31-May-2024 01-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE GOL	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) (6,018 (2,467) (3,066) 1,239 (1,704) 26,338 (18,766) (1,021) 1,275 391 (8,296)	(36) (126) (127) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 33-May-2024 33-May-2024 01-Apr-2024 01-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities to the SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D. Return of securities provided to secure a securitie	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747	(36) (126) (127) (137) (6) (820) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 33-May-2024 33-May-2024 01-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE RBC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secur	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)	(36) (126) (127) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part 8 of the Society of the Society Refer Part 8 of the Soc	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)	(36) (126) (127) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 33-May-2024 33-May-2024 01-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to the SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to the SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to the SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities to the SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270) (762) 6,280	(36) (126) (127) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,8,872) (270) (762) 6,280
27-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 22-May-2024 22-May-2024 22-May-2024 21-May-2024 33-May-2024 33-May-2024 33-May-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE REC GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure P. Return of securities provided to secure a securit	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)	(36) (126) (127) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270)
27-May-2024 28-May-2024 28-May-2024 29-May-2024 29-May-2024 21-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 SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D. Transfer of title of securities to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan from THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE REC GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 8 of Annexure D. Return of securities provided to secure a securi	n/a	Ordinary	(36) (126) (137) (6) (820) 14,030 30,239 (22,141) 7 (22,130) (4) (9,019) (4,161) (7,138) 6,018 (2,467) (3,066) 1,239 (1,704) 26,398 (18,766) (1,021) 1,275 391 (8,296) 1,747 929 2,227 (3,872) (270) (762) 6,280 1,280	(36) (126) (127) (137) (6) (820) (820) (14,030 30,239 (22,141) (24) (27,130) (4) (9,019) (4,161) (7,138) (6,018 (2,467) (3,066) (1,239 (1,704) (1,704) (8,296) (1,747 (22,277 (3,872) (270) (762) (6,280 (1,280)

****	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
21-May-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 SOCIETE GENERALE	n/a	Ordinary	567	567
22-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	102	102
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	433	433
24-May-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	(287)	(287)
	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	42	42
	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	(769)	(769)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(479)	(479)
	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	(36,711)	(36,711)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(18,270)	(18,270)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(31,823)	(31,823)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,553	26,553
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,033)	(11,033)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,331)	(13,331)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,619	5,619
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,719)	(7,719)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	124,925	124,925
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,822)	(1,822)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6,368	6,368
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,256	2,256
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,904)	(42,904)
20-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 Part B of Annexure D	n/a	Ordinary	879	879
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	7,966	7,966
•	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	6,593	6,593
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,784	15,784
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(27,513)	(27,513)
.,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,406)	(5,406)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(217)	(217)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(94)	(94)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)	(167)
11-Apr-2024	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	140	140
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	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	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	29 (39)	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 GOLDMAN SACHS	n/a	Ordinary	672	672
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(478)	(478)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(19)	(19)
21-May-2024	CTATE CTATES DANK AND TOLICE COMMON!	GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part R of Appexure D	n/a	Ordinary	33	33
	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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33 10	10
27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	10 (218)	10 (218)
27-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	10 (218) 21,281	10 (218) 21,281
27-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary	10 (218) 21,281 3,308	10 (218) 21,281 3,308
27-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10 (218) 21,281	10 (218) 21,281
27-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 (218) 21,281 3,308 (2,026)	10 (218) 21,281 3,308 (2,026)
27-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 (218) 21,281 3,308 (2,026)	10 (218) 21,281 3,308 (2,026)
27-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 (218) 21,281 3,308 (2,026) 211 (232)	(218) 21,281 3,308 (2,026) 211 (232)
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10 (218) (218) (21,81)(21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	10 (218) (218) (21,81)(21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer P	n/a	Ordinary	10 (218) (218) (218) (21,281 (20,026) (20,026) (211 (232) (415 (144) (2,112 (1,108) (1,577) (1,577) (1,577) (1,577)	10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108 (1,577)
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10 (218) (218) (21,81)(21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (21,81 (10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of A	n/a	Ordinary	10 (218) (218) (218) (21,281 (20,26) (20,26) (211 (232) (144) (2,112 (1,108 (1,577) (3,265) (3,265) (218) (2	10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108 (1,577) (3,265)
27-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 27-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Ref	n/a	Ordinary	10 (218) (218) (218) (218) (21,281) (21,281) (2,026) (211) (232) (415) (144) (2,112) (1,108) (1,577) (3,265) (247)	10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108 (1,577) (3,265) (247)
27-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	10 (218) (218) (218) (219) (219) (210) (211) (232) (415) (144) (2,112) (1,108) (1,577) (3,265) (247) (20,943)	10 (218) 21,281 3,308 (2,026) 211 (232) 415 (144) 2,112 1,108 (1,577) (3,265) (247)
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27-May-2024 27-May-2024 27-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	10 (218) (21,81) (21,81) (21,81) (21,81) (21,81) (21,81) (21,81) (21,81) (21,11) (232) (415) (144) (144) (145) (1,577) (3,265) (247) (20,943) (7,782) (21,943) (7,782) (1,56) (21,166) (1,577)	10 (218) (218) (218) (218) (218) (218) (218) (209) (209) (211) (232) (247) (2094) (2094) (2094) (2094) (2094) (2094) (218) (21
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27-May-2024 14-May-2024 15-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 15-May-2024 24-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGADUP. 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 SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	10 (218) (21,281 (232) (232) (232) (247) (20,943) (21,36) (21,	10 (218) (218) (218) (218) (218) (218) (218) (208) (209) (209) (211) (232) (211) (232) (211) (232) (211) (232) (247) (2094) (2094) (2094) (2094) (2094) (218)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(219)	(219)
14-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 SOCIETE GENERALE	n/a	Ordinary	3,889	3,889
15-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,926	2,926
16-May-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	(2,664)	(2,664)
17-May-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
·	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	(13)	(13)
·	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	200	200
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	53 320	53 320
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	197	197
	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	(292)	(292)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(592)	(592)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)	(6)
30-May-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	(4,054)	(4,054)
01-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	18,478	18,478
	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	(13,539)	(13,539)
	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	95,442	95,442
·	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(95,793) 75,218	(95,793) 75,218
·	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities to secure a securities to an Iron The BARCLAYS GROUP - Return of securities provided to secure a securities to an to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(5,482)	(5,482)
	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	(5,149)	(5,149)
·	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	(20,525)	(20,525)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,493)	(40,493)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,707)	(26,707)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,454)	(46,454)
11-Apr-2024	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	42,354	42,354
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,441)	(17,441)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,520)	(21,520)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	8,705 (11,959)	8,705 (11,959)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	207,334	207,334
	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	(147,538)	(147,538)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,918)	(5,918)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,945	9,945
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,851	2,851
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,812)	(66,812)
	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	37	37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	395	395
·	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	311 740	311 740
		Part B of Annexure D	n/a	Ordinary	(1,292)	(1,292)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(89)	(89)
15-May-2024		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary		
·	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(89)	(89)
14-May-2024 15-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 Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D	n/a		(89)	(89) (255) 24,810 5,007
14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) (255) 24,810 5,007 (2,673)	(89) (255) 24,810 5,007 (2,673)
14-May-2024 15-May-2024 16-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) (255) 24,810 5,007 (2,673)	(89) (255) 24,810 5,007 (2,673)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) (255) 24,810 5,007 (2,673)	(89) (255) 24,810 5,007 (2,673) 145 (216)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) (255) 24,810 5,007 (2,673) 145	(89) (255) 24,810 5,007 (2,673)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) (255) 24,810 5,007 (2,673) 145 (216)	(89) (255) 24,810 5,007 (2,673) 145 (216)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer PATE 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PATE 6 of	n/a	Ordinary	(89) (255) 24,810 5,007 (2,673) 145 (216) 165 (683)	(89) (255) 24,810 5,007 (2,673) 145 (216) 165 (683)
14-May-2024 15-May-2024 16-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Anneure D	n/a	Ordinary	(89) (255) 24,810 5,007 (2,673) 145 (216) 165 (683)	(89) (255) 24,810 5,007 (2,673) 145 (216) 165 (683) 1,028
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14- May-2024 15- May-2024 20- May-2024 21- May-2024 22- May-2024 23- May-2024 24- May-2024 25- May-2024 26- May-2024 27- May-2024 28- May-2024 29- May-2024 21- May-2024 21- May-2024 22- May-2024 23- May-2024 24- May-2024 24- May-2024 24- May-2024 27- May-2024 27- May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MGGROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MGGROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE MGGROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67 21 (63)	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67 21 (63)
14- May-2024 15- May-2024 20- May-2024 21- May-2024 22- May-2024 23- May-2024 24- May-2024 25- May-2024 26- May-2024 27- May-2024 28- May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan to THE NG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan to THE NG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities	n/a	Ordinary	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67
14- May-2024 15- May-2024 20- May-2024 21- May-2024 22- May-2024 23- May-2024 24- May-2024 25- May-2024 26- May-2024 27- May-2024 28- May-2024 29- May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan to THE NG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan to THE NG GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PAIT 8 of Anneware D Transfer of title of securities to secure a secu	n/a	Ordinary	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67 21 (63) (168)	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) (24,288) 1,420 (40,653) 2 15 10 22 67 21 (63) (168)
14-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 29-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 ING GROUP - Refer Parts of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexore D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part of Annexore D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67 21 (63) (168)	(89) (24,810 5,007 (2,673) 145 (216) 165 (683) 1,028 (88) 451 (3,708) 50 (24,288) 1,420 40,739 (40,653) 2 15 10 22 67 21 (63) (168)

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Column C				n/a	Ordinary	(755)	(755
Column C			GROUP - Refer Part B of Annexure D	·		* * *	(390
Company Comp			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				2,751
Add 19	22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,704)	(2,704
The Company 100 10	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,202)	(12,202
Charles Contract Print And Charles Cont	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(597)	(59)
Martin M	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,342	2,34
Description	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,815)	(9,815
10 10 10 10 10 10 10 10	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(408)	(40
March Marc	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,008)	(82,00
April Control Contro	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	84	8
April December D				n/a	Ordinary	(212)	(21
Column C			GROUP - Refer Part B of Annexure D				(6
March Marc			GROUP - Refer Part B of Annexure D				(12
Color Sept. 1987 19			GROUP - Refer Part B of Annexure D				(14
Column C			GROUP - Refer Part B of Annexure D				!
March Marc			GROUP - Refer Part B of Annexure D				(8
March Color Colo			GROUP - Refer Part B of Annexure D				(47
Miles Mile			GROUP - Refer Part B of Annexure D				(9
March 1985			GROUP - Refer Part B of Annexure D				,
200-2007-2007-2007-2007-2007-2007-2007-	24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6	
Month Company Compan	27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(128)	(1:
Charles Control Cont	20-Mar-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	5	
State Control Contro	08-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	36	
Description 100 10	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	32	4
1.5 1.5	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	77	
MANAGED CONTEST STATE CONTEST CONTES	13-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	(133)	(13
Section Control Section Se	14-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	(9)	(
Column C	15-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	(26)	(2
1-4-pg-100 UNIT SHEET FAME AND TRUST COMMAND	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,519)	(1,51
14.6-\$ 10.00 10.			GROUP - Refer Part B of Annexure D	n/a			(89
16-App-200 Total STREET BASE AND TRUST COMPANY Tombor of the description is name a security base for the Total COMPAN (ACC) Apr. Page 12 (Acc) Apr			GROUP - Refer Part B of Annexure D			, ,	(24
15-94y-100 TOTAL STREET BADE AND TRUST COMMAN TOTAL STREET BADE AND TRUST COMM			GROUP - Refer Part B of Annexure D				(5:
MOREST PRINTED BOWN AND TRUST COMMANN			GROUP - Refer Part B of Annexure D	·			,
COUNTY C			GROUP - Refer Part B of Annexure D				(37
SOM_POSS STATE STREET BASK AND TRUST COMPANY (ACC)			GROUP - Refer Part B of Annexure D				5.66
14-May 2006 TATE TIMET BANK AND TRUST COMMAN Total of a factor of the of accretion to increase a securities loan from The COLDMAN SACHS Total of a factor of the of accretion to increase and the college of accretion to			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,029)	(4,02
12 14 May 2008 STATE STREET BASK AND TRUST COMMANY	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	206	20
24-May-200 STATE STREET BANK AND TRUST COMPANY CIDENT COMPANY CIDENT CIDE	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	338	33
Company	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(356)	(3:
20-May-2025 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexistry D Part 8 of Annexistry	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,829)	(1,82
Company Comp	20-Mar-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	60	6
O-May-2005 TATE STREET BANK AND TRUST COMPANY Transfer of the of excursive source as accurries tools from The RMG GROUP - Refer n/a O-disnay 997 9 9 9 1 1 1 1 1 1 1	08-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	468	46
Part B of Annexistr D Part B of Annexistr D Part B of Annexist D Part B of Annexis D Part B of A	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	410	41
Part 8 of Annexis D	10-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	997	99
Part of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer Part A of Part of Announce D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Part of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Announce D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Announce D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Announce D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securitie			Part B of Annexure D				(1,72
Part 6 of Annexis D 12-Apr-2020 STATE STREET BANK AND TRUST COMPANY Annexis D 131-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexis D 15-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexis D 15-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer A of Annexis D 15-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer A of Annexis D 15-Apr-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer A Ordinary (6.052) (6.052) (6.052) (6.052) (6.053) (6.063) (6.064) (6.064) (6.067)			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(1:
Annexure D 31-May-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer 15-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 16-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE JP. MORGAN CHASE GROUP - Refer 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Refer BATK AND ARROWS UNDER SACHS GROUP - Refer Part 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Refer BATK AND ARROWS UNDER SACHS GROUP - Refer Part 17-Apr-202 STATE STREET BANK AND TRUST COMPANY Refer BATK AND ARROWS UNDER SACHS GROUP -			Part B of Annexure D				(3:
Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 130,597 130,59			Annexure D				4,38
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Part A of Anneoure D			Part A of Annexure D				
Part A of Annexure D O2-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O3-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O4-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O4-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O4-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O5-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part A of Annexure D O6-May-2024 STATE STREET BANK AND TRUST COMPANY REfer Part A of Annexure D O6-May-2024 STATE STREET B			Part A of Annexure D				(50,02
Part A of Annexure D 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D 10-May-2024 STATE STREET BANK AND TRUST CO			Part A of Annexure D	·			690,00
Part A of Annexure D OL-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D OL-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE JP- MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Refer Part A of Annexure D Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Refer Part A			Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				(11,58
Part A of Annexure D O2-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Return of securities under a securities ban by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Part A of Return of securities under a securities ban by THE UBS GROUP - Refer Par			Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				(959,3
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refe Part A of Annexure D Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refe Part A of Annexure D Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refe Part A of Annexure D Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refe Part Refe Part A of Annexure D Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part Ref	02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,524,491)	(2,524,49
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Ref Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Ref Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Ref Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Ref Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Ref Ref Ref Part Ref Ref Ref Part Ref Ref Ref Part Ref Ref Ref Ref Part Ref	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(14,925)	(14,9)
02-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part Refer Part Refer Part And Annexure D Refer Part Refer Refer Part Refer P	30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(14,459)	(14,45
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (oan by THE STATE STREET GROUP - Refer Part A of A of Annexure D Ann	02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(644,774)	(644,7
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 (761) (701)	29-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	(7,458)	(7,45
OL-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part No. 1 (1,012) (1,012) (1,012) (1,013) (1,014) (1,014) (1,015) (1,014) (1,015) (1,0	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	(761)	(7)
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (11,001) (11,001) (12,001) (13,001) (14,001) (15,00			Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary		(1,0
Annexure D OL-May-2024 STATE STREET BANK AND TRUST COMPANY Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D OS-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer OS-Agr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - N/A Ordinary (520,433) (520,433)			Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D				(11,00
Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (\$20,433) (\$20,433)			Annexure D				(4,75
Part A of Annexure D OS-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (520,433) (520,433)			Annexure D				(293,99
			Part A of Annexure D				172,70
	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(520,433)	(520,43

20-May-2024		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	14,264	14,264
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	759	759
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,906	27,906
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	1,505,992	1,505,992
28-May-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	17,189	17,189
31-May-2024	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	(98,469)	(98,469)
	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	77,282	77,282
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,319	8,319
·	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	Ordinary	11,919	11,919
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE MURGAN 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	(955,524)	(955,524)
,	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	129,323	129,323
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(69,323)	(69,323)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(60,000)	(60,000)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	82,448	82,448
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	22,062	22,062
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,628	5,628
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,000	34,000
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,690)	(61,690)
02-Apr-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	9,497	9,497
05-Apr-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	1,974	1,974
,	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	(16,218)	(16,218)
,	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	(2,166)	(2,166)
,	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	(4,655)	(4,655)
	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	(8,079)	(8,079)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	90,524	90,524
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(489)	(4,585)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,922)	(1,922)
,	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(12,418)	(12,418)
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(5,628)	(5,628)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(65,682)	(65,682)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(773)	(773)
31-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 Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A Of AffineAure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,549	24,549
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,549)	(24,549)
21-Mar-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	544	544
15-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 Part A of Annexure D	n/a	Ordinary	16,218	16,218
15-Apr-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390	16,218 390
15-Apr-2024 20-Mar-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	16,218 390 262	16,218 390 262
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,218 390 262 3,927	16,218 390 262 3,927
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities: under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities: under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities: under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities: under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,218 390 262 3,927 (41,836)	16,218 390 262 3,927 (41,836)
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 27-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,218 390 262 3,927	16,218 390 262 3,927
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 27-Mar-2024 11-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,218 390 262 3,927 (41,836)	16,218 390 262 3,927 (41,836) 180,078
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 27-Mar-2024 11-Apr-2024 01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	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	16,218 390 262 3,927 (41,836) 180,078	16,218 390 262 3,927 (41,836) 180,078
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 27-Mar-2024 01-May-2024 29-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613)
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613)
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 02-May-2024 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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039
15-Apr-2024 20-Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 02-May-2024 19-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395
15-Apr-2024 20 Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 27-Mar-2024 11-Apr-2024 01-May-2024 02-May-2024 02-May-2024 19-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395
15-Apr-2024 20 Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 02-May-2024 13-Apr-2024 15-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618
15-Apr-2024 20 Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 02-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annezure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annezure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annezure D Lending securities under a securities loan to THE UBS G	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961)
15-Apr-2024 20 Mar-2024 11-Apr-2024 17-Apr-2024 14-May-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024 15-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities lo	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 12-Apr-2024 13-May-2024 15-Apr-2024 13-May-2024 13-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities lo	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 12-Apr-2024 13-May-2024 15-Apr-2024 13-May-2024 13-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 Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a s	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166)
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15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412)
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-May-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-Apr-2024 11-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 Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securitie	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976 (25,976)	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976 (25,976)
15-Apr-2024 20-Mar-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 01-May-2024 02-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D L	n/a	Ordinary	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976	16,218 390 262 3,927 (41,836) 180,078 209 (182,613) 1,039 (1,039) 86,395 1,922 (1,922) 343 2,618 (2,961) 3,880 4,166 (4,166) 320 (320) (463) (779) (9) (3,412) (168,376) 4,166 (4,166) 13,609 (40,572) 25,976

17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2.166	2.166
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,587	11.587
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	·			,
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(209)	(209)
	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	(147,144)	(147,144)
	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	n/a	Ordinary	(16,288)	(16,288)
		Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,761	5,761
	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	(5,761)	(5,761)
	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	1,777	1,777
14-May-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	(1,777)	(1,777)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,494	16,494
	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	(1,974)	(1,974)
20-May-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	(1,974)	(1,974)
27-Mar-2024	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	110,491	110,491
31-May-2024	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	(110,491)	(110,491)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,024	24,024
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	277	277
02-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	(277)	(277)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(24,024)	(24,024)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(217)	(217)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	59,048	59,048
09-May-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	(59,048)	(59,048)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	728	728
14-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	(11,449)	(11,449)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,854	1,854
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,854)	(1,854)
· ·	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	541	541
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,313	1,313
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	6,576	6,576
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(6,576)	(6,576)
		Annexure D	n/a			
	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	14,337	14,337
	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	(14,337)	(14,337)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,337)	(14,337)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,220)	(13,220)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	49,125	49,125
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(49,125)	(49,125)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	105,777	105,777
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(105,777)	(105,777)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,000	72,000
30-Apr-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	(107,000)	(107,000)
29-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	2,773	2,773
01-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	(7,619)	(7,619)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,581	36,581
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	8,881	8,881
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(18,881)	(18,881)
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	337,029	337,029
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	13,146	13,146
30-Apr-2024	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	761	761
01-May-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	(761)	(761)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	94,877	94,877
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	146	146
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	4,039	4,039
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(113,463)	(113,463)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	56,424	56,424
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,877)	(6,877)
	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	(544)	(544)
	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	(541)	(541)
	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	197	197
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(390)	(390)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(262)	(262) 4,685
		of Annexure D	n/a		4,685	· ·
	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	(5,816)	(5,816)
01-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	(50,608)	(50,608)

_____ 04 June 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 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 TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C



Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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Annexure E

the worked -	04 June 202
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	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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