Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	NINE ENTERTAINMENT CO. HOLDINGS LIMITED
ACN/ARSN	122 203 892

1. Details of substantial holder (1)

Name	State form	Street	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
_										
The holder ceased to be a substa	antial hold	ler on	<u>21/06/2024</u>							
The previous notice was given to	the comp	any on	$\underline{04}/\underline{12}/\underline{2023}$							
The previous notice was dated			30/11/2023							

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure					
B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	How Worked	date	25/06/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

_____ 25 June 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
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 GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

re B referred to in Form 605 Notice of ceasing to be a substantial holder This is Ann

tloe blakest 25 June 2024

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

02-May-20

28-May-202/

28-May-202

TATE STREET BANK AND TRUST

28-May-2024 STATE STREET BANK AND TRUST COMPANY

31-Jan-2024 STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST CO

Date of Change Class and number of Securities affected Person whose relevant interest changed Nature of Change Consideration given in relation to Change Person's Votes affected 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIN 04-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. (5,520 (155,896 (25,245 (5,520 (155,896 (25,245 Ordinary Ordinary Ordinary specie redei 07-Dec.2023 [STATE STREET GLOBAL ADVISOBS, INC. 11-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 12-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 13-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 13-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 15-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 12-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 12-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 22-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 22-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 23-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 12-Dec.2023 [STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED 13-Dec.2023 [STATE STREET GLOBAL ADVISOBS, MUSTRALIA, LIMITED 23-Dec.2023 [STATE STREET GLOBAL ADVISOBS, M 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application Ordinary 10,436 10,436 n/a Ordinary Ordinary Ordinary Ordinary In specie redemption In specie application Purchase n/ (5,520 n/a 1.99 2.00 2.00 4,070 90.41 1,846,58 1,846,58 (106,374 (2,708 (4,955 2,708 Ordinan Ordinan Ordinan Ordinan Ordinan In specie redemption (2,708 (4,955 2,708 Sale In specie application In specie redemptio In specie redemption Ordinan Ordinan Ordinan Ordinan Ordinan (5,416) (4,168) 1,110 (2,695) (5,416 (4,168 1,110 (2,695 n/a In specie application In specie redemptior In specie application n/a 1.99 Ordinary Ordinary 1,184 1,184 urchase In specie application Ordinary Ordinary Ordinary Ordinary Ordinary 6,252 482,942 93,048 275,478 6,252 482,942 93,048 275,478 Purchase Purchase Purchase 1.95 (2,695 (43,422 1,46 Ordinary Ordinary Ordinary Ordinary In specie redemption In specie application (43,422 n/a In specie application Purchase In specie application Purchase n/a 2.00 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 152,286 152,28 25-Jan-2020 [STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2020 [STATE STREET GLOBA ADVISORS, INC. 29-Jan-2020 [STATE STREET GLOBA ADVISORS, INC. 30-Jan-2020 [STATE STREET GLOBA ADVISORS, AUSTRALA, LIMITED 31-Jan-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 31-Jan-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 06-feb-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 06-feb-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 06-feb-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 12-feb-2020 [STATE STREET GLOBAL ADVISORS, NIC. 13-feb-2020 [STATE STREET GLOBAL ADVISORS, NIC. 14-feb-2020 [STATE STREET GLOBAL ADVISORS NIC. 14-feb-2020 [STATE STREET GLO Ordinary Ordinary Ordinary Ordinary Ordinary 1.97 20,95 20,95 (20,954 (2,695) 374,064 (3,740) 313,794 Sale In specie redemption Purchase In specie redemption (2,695) 374,064 (3,740) n/ 1.9 Ordinan Ordinan Ordinan Ordinan 313,79 Purchase In specie application 949 733,590 4,818 n/a 1.97 n/a 949 733,590 4,818 Purchase n specie application 1.2+00-2024 JYATE STREET GLOBAL ADVISORS, INC. 13-Feb-2024 STATE STREET GLOBAL ADVISORS, NUTRALIA, LIMITED 20-Feb-2024 STATE STREET GLOBAL ADVISORS, NUTRALIA, LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS, NUTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 4,635 6,258 1,095 (2,706 61,90 4,01 Ordinan Ordinan Ordinan Ordinan Ordinan 6,25 1,095 (2,706) 61,902 4,015 In specie applicatio spec e redemptio Purchase In specie application 227-6b-2024 STATE STREET GLOBAL ADVISORS, INC. 229-6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 229-6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INJERAUA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 04-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 335,69 2,72 335,69 2,72 Ordinary Ordinary In specie application n/ Ordinary Ordinary Ordinary Ordinary Ordinary (2,723) (2,723 156,445 (156,445 (20,503 304,09) 295,42 1,460 1,53 2,720 In specie redemption Purchase n/a 1.68 1.68 1.71 (156,445 304,096 295,421 1,460 1,533 2,729 Purchase Purchase In specie application In specie application Ordinary Ordinary In specie application n/a rdinary 06-Mm-2020 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Mm-2020 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Mm-2020 STATE STREET GLOBAL ADVISIONS AUSTRALIA, LIMITED 13-Mm-2020 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 23-Mm-2020 STATE STREET GLOBAL ADVISIONS AUSTRALIA, LIMITED 23-Mm-2020 STATES In specie redemption n/a 1.68 Ordinary Ordinary (2,749) (2,749 Purchase Purchase 267,42 267,423 845,430 1.68 1.68 1.68 Ordinary Ordinary (67,918 (67,918 Sale In specie application In specie redemption Sale Ordinary rdinaŋ 2,75 (2,751 (29,070 2,75
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(29,070 n/a n/a 1.72 Ordinary Ordinary 23-Mar-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 26-Mar-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 26-Mar-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 26-Mar-2028 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2028 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 06-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 10-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 10-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 16-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 16-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 18-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 18-Ap-2028 STATE STREET GLOBAL ADVISORS, NUC: 12-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 24-Ap-2028 STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED 24-Ap-2028 STATE STREET GLOBAL ADVISORS, NUC: 12-Ap-2028 STATE STREET GLOBAL ADVISORS, NUC: 14-Ap-2028 STREET STREET GLOBAL ADVISORS, STRAET, NUCE 14-Ap-2028 STREET STREET GLOBAL 2,751
(8,440)
70.037 In specie application 2,75 n/a Ordinary Ordinary In specie redemption Purchase Sale n/a 1.68 1.68 Ordinaŋ Ordinaŋ Ordinaŋ Purchase 302,428 1.6 50,76 50,76 (2,712 Purchase In specie redemption)rdinary)rdinary n/a 1.65 n/a 1.54 (66,667) (12,528) (58,466) 1,460 705,510 2,712 (25,896) (2,712) Sale In specie redemption Ordinary Ordinary (66,667 (12,528 (58,466 1,460 705,510 Ordinary Ordinary In specie application n/a 1.5 Ordinan Ordinan Ordinan Purchase In specie application 2,712 (25,896 (2,712 n/a 1.52 TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-2024 In specie redemption rdinar 22-AP-2022 STATE STREET GLOBAL ADVISION, ADSTRAUA, LIMITED 22-AP-2022 STATE STREET GLOBAL ADVISION, INC. 22-AP-2022 STATE STREET GLOBAL ADVISION, INC. 22-AP-2023 STATE STREET GLOBAL ADVISION, AUSTRAULA, LIMITED 06-May-2026 STATE STREET GLOBAL ADVISION, AUSTRAUA, LIMITED 13-May-2026 STATE STREET GLOBAL ADVISION, AUSTRAUA, LIMITED Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 1,460 In specie application n/a 1.46 1,46 (52,600 Sale In specie application 1.46 (83,247 (83,247 In specie application In specie application n/a n/a 24,40 24,40 7,31 Is may 2024 STATE STREET GLOBAL ADVISORS, NOTION, UNITED 13-May 2024 STATE STREET GLOBAL ADVISORS, INC. 14-May 2024 STATE STREET GLOBAL ADVISORS, INC. 15-May 2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May 2024 STATE STREET GLOBAL ADVISORS, INC. In specie application 1,09 11,87 207,91 1,02 1,09 11,87 207,91 1,02 Ordinar n/a 1.54 Ordinary Ordinary Ordinary In specie application In specie application 15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2024 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED 4,188 (2,717) 6,282 53,005 8,376 4,188 (2,717) 6,282 53,005 8,376 In specie application Ordinary Ordinary n/a In specie redemption In specie application Purchase In specie application rdinarγ 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA. LIMITED In specie application n/a 1 40 Ordinary Ordinary 5,434 2,079,671 5,43 (184,009) 9,423 (184,009 31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale In specie application Ordinary Ordinary 05-Jun-2028 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.42 Ordinary Ordinary 604,90 (53,707 604,90 (53,707 In specie redemption n/ In specie application Ordinary Ordinary Ordinary 1,75 602,61 20,92 1,75 602,61 20,92 Purchase In specie application Purchase 12-Jun-2024 STATE STREET GLOBAL ADVISORS, FURIORE, UMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.36 Ordinary Ordinary Sale Purchase In specie redemption (2,669 1.36 (2,669) Ordinan 58,213 58,21 12-Jun-2022 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 13-Jun-2024 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 13-Jun-2024 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 13-Jun-2024 (STATE STREET GLOBAL ADVISOPS, INC. 14-Jun-2024 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 17-Jun-2024 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 13-Jun-2024 (STATE STREET GLOBAL ADVISOPS, AUSTRALIA, LIMITED 20-Jun-2024 (STATE STREET GLOBAL ADVISOPS), AUSTRALIA, LIMITED Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 606,165 26,150 2,190 14,644 8,368 Purchase 1.40 26,150 Purchase In specie application 2,190 14,644 8,365 1,314 1,31 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Purchase 1.42 1.42 n/a 143,654 (5,588,961) (9,971) Ordinary 143,654 Ordinary Ordinary Sale Return of securities under a securities loan from CALIFORNIA STATE TEACHERS (9,971 Return of securities under a securities ioan num Char onner some some Retirtee/NET System Refer Part A of Annexure D Return of securities under a securities ioan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure D Borrowine curvities under a securities Ioan from CALIFORNIA STATE TEACHERS 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY (13,368 (13,368 Ordinary 01-Mar-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 531.61 531.61 Borrowing securities under a securities point reaction of the RETIREMENT SYSTEM - Refer Part A of Annexure D Romowing securities under a securities loan from CAUFORNIA STATE TEACHERS 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 45,58

RETIREMENT SYSTEM - Refer Part A of Annexure D Rorrowing securities under a securities loan from CALIFO

RETIREMENT ASSOCIATION - Refer Part A of Annexure D

Borrowing securities under a securities loan from CALIFUKNIA STATE TEACHER RETIREMENT SYSTEM - Refer Part A of Annexure D

RETIREMENT OF SECURINE SIGNIFICATION CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure D Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM

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02 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	(46,380)	(46,38)
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION - Refer Part A of Annexure D Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	(40,380) (10,970)	(40,38)
		RETIREMENT ASSOCIATION - Refer Part A of Annexure D	-			
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION - Refer Part A of Annexure D	n/a	Ordinary	10,970	10,97
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING - Refer Part A of Annexure	n/a	Ordinary	(81,122)	(81,12)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	D Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	64,160	64,16
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure D Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	(6,267)	(6,26
	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure D Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY		Ordinary		
		OF CALIFORNIA - Refer Part A of Annexure D	n/a		(6,951)	(6,95
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure D	n/a	Ordinary	(50,942)	(50,94)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD - Refer Part A of Annexure D	n/a	Ordinary	141,086	141,08
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND - Refer Part A of Annexure D	n/a	Ordinary	84,573	84,57
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND - Refer Part A of Annexure D	n/a	Ordinary	(673)	(67
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND - Refer Part A of Annexure D	n/a	Ordinary	(107,613)	(107,61
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	112,222	112,22
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND - Refer Part A of Annexure D Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(25,126)	(25,12)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND - Refer Part A of Annexure D Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	19,440	19,44
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND - Refer Part A of Annexure D Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(51,751)	(51,75
	STATE STREET BANK AND TRUST COMPANY	SMALLCAP DIVIDEND FUND - Refer Part A of Annexure D Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P -	n/a	Ordinary	(13.368)	(13,36
		Refer Part B of Annexure D			1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P - Refer Part B of Annexure D	n/a	Ordinary	(84,820)	(84,82
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure D	n/a	Ordinary	(166,557)	(166,55
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure D	n/a	Ordinary	(42,363)	(42,36
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure D	n/a	Ordinary	(94,047)	(94,04
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	295,638	295,6
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	687,563	687,5
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	141,086	141,0
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	-	Ordinary	45,589	45,51
		- Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	5,571	5,5
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,332	18,3
12-Feb-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	n/a	Ordinary	(7,201)	(7,20
13-Feb-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	22	
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,966	41,9
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,211)	(47,21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			3.436	3,4
		Part B of Annexure C				
	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	n/a	Ordinary	(2,670)	(2,67
21-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 C	n/a	Ordinary	4,747	4,74
22-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	n/a	Ordinary	(11,422)	(11,42
11-Jan-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	4,953	4,9
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,027)	(2,02
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,034	11,0
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12,413)	(12,41
		Part B of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	903	91
16-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	n/a	Ordinary	(669)	(66
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part R of Appendix C	n/a	Ordinary	1,272	1,2
22-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	(3,059)	(3,05
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,899	44,8
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,102	42,10
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7.353	7,3
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89,113)	(89,11
		GROUP - Refer Part B of Annexure C				
	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 C	n/a	Ordinary	3,232	3,23
11-Apr-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 C	n/a	Ordinary	102,426	102,43
12-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 C	n/a	Ordinary	(42,919)	(42,91
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,421)	(8,42
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,559)	(59,55
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	506	5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(506)	(50
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				2
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	256	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C				
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	42	
05-Jan-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	42 22,592	22,5
05-Jan-2024 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- neefer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Neefer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
05-Jan-2024 08-Jan-2024 09-Jan-2024	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 Patt B of Anneure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Patt B of Anneure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Patt B of Anneure C.	n/a	Ordinary	22,592	14,3
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY 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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary Ordinary	22,592	14,3:
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240	14,3 (36,95 17,2
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418)	14,3 (36,95 17,2 (16,41
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309)	14,3 (36,9) 17,2 (16,4: (1,3)
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024	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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities on secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418)	14,3 (36,95 17,2 (16,41 (1,30
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024	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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309)	14,3 (36,9) 17,2 (16,4: (1,3) (1,3)
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 12-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024 04-Apr-2024	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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title socurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title socurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title securities to secure a securities loan to THE BARCLAYS GROUP - Refer P	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309) 156	14,3 (36,95 17,2 (16,41 (1,30 1 (1,50) (15)
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024 04-Apr-2024 10-Apr-2024	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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer Of title securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer Of title sprovided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer Of title sprovided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer Of title sprovided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer Of title sprovided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer B of the sprovided to secure	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309) 156 (156)	14,3 (36,9 (16,4) (1,3) (1,3) (11) (12) (12) (12) (12) (12) (12) (12
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024 04-Apr-2024 10-Apr-2024 16-Apr-2024	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309) 156 (156) 809	22,55 14,33 (36,95 17,24 (16,41 (1,30 (15 8) (15 8) (80 (80 9) 9)
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024 04-Apr-2024 10-Apr-2024 16-Apr-2024 21-Feb-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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) (16,418) (1,309) (156) (156) (156) (809) (809)	14.3 (36.9) 17.2 (16.4) (1.3 (1.3) (11) (11) (12) (8) (8) (8) (8) (9) 9
05-Jan-2024 08-Jan-2024 09-Jan-2024 11-Apr-2024 15-Apr-2024 16-Apr-2024 26-Mar-2024 04-Apr-2024 10-Apr-2024 16-Apr-2024 16-Apr-2024 21-Feb-2024 22-Feb-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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Transfe	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,592 14,315 (36,953) 17,240 (16,418) (1,309) 156 (156) 809 (809)	14.3 (36.9) 17.2 (16.4) (1.3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1

04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,405	3,405
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,128	2,128
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROLIP - Refer Part B of Annexure C	n/a	Ordinary	10,050	10,050
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,684	11,684
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,960)	(20,960)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	143,777	143,777
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118,591)	(118,591)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,176)	(35,176)
	GROUP - Refer Part B of Annexure C				
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	20,225	20,225
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,792	17,792
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,287	3,287
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,377)	(21,377)
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,112	12,112
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,647)	(19,647)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99,877	99,877
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(81,166)	(81,166)
	GROUP - Refer Part B of Annexure C	n/a			
16-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 C	n/a	Ordinary	(31,104)	(31,104)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,072	5,072
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
10-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	21,388	21,388
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(26,455)	(26,455)
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,996	4,996
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,550	4,553
	GROUP - Refer Part B of Annexure C				
22-Feb-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 C	n/a	Ordinary	(9,190)	(9,190)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,029	1,029
12-Feb-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 C	n/a	Ordinary	5	5
13-Feb-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	2	2
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,243	4,243
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,693)	(4,693)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	348	348
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			58	548
	Part B of Annexure C	n/a	Ordinary		
21-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 C	n/a	Ordinary	664	664
22-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	n/a	Ordinary	(1,657)	(1,657)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	700	700
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)	(309)
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,041	1,041
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,276)	(1,276)
	Part B of Annexure C				
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	149	149
16-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 C	n/a	Ordinary	72	72
21-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 C	n/a	Ordinary	263	263
22-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	n/a	Ordinary	(639)	(639)
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,841	5,841
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,588	2,588
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,429)	(8,429)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,533	1,533
	Part B of Annexure C		•	-	
12-Feb-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	n/a	Ordinary	(965)	(965)
13-Feb-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 C	n/a	Ordinary	2	2
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,103	2,103
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,370)	(2,370)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	167	167
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	326
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(795)	(795)
	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		•		
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	202	202
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	178	178
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	39	39
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,241	1,241
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,070	1,070
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,132)	(1,132)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,-11)	170
	GROUP - Refer Part B of Annexure C				
15-Apr-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 C	n/a	Ordinary	2,468	2,468
16-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 C	n/a	Ordinary	(4,236)	(4,236)
12-Jan-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 C	n/a	Ordinary	1,079,661	1,079,661
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	405,684	405,684
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,485,345)	(1,485,345)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	150,702	150,702
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,348)	(64,348)
	Part B of Annexure C				
13-Feb-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	n/a	Ordinary	(155)	(155)
28-Feb-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 C	n/a	Ordinary	315,045	315,045
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(355,686)	(355,686)
19-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	21,024	21,024
	Part B of Annexure C		Ordinary	(9,457)	(9,457)
16-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	(9,457)	

	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	40,250	40,250
22-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	n/a	Ordinary	(97,374)	(97,374)
28-Dec-2023 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	220	220
01-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
03-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(221)	(221)
16-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	18	18
17-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(18)	(18)
		Refer Part B of Annexure C				
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	439,030	439,030
04-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	431,219	431,219
05-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,808)	(42,808)
08-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(621,270)	(621,270)
09-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125,312	125,312
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	618,670	618,670
	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(857,270)	(857,270)
		GROUP - Refer Part B of Annexure C	n/a			
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,274,202	2,274,202
16-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 C	n/a	Ordinary	(2,367,085)	(2,367,085)
11-Jan-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	243,680	243,680
12-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109,368)	(109,368)
13-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
		Part B of Annexure C				
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	420,631	420,631
04-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(492,059)	(492,059)
19-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	42,026	42,026
16-May-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,476)	(6,476)
	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,102	69,102
		Part B of Annexure C		Ordinary	(167,557)	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			(167,557)
03-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	88	88
04-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	82	82
05-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)	(98)
	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		Ordinary	(86)	(86)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a			
15-Apr-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 C	n/a	Ordinary	233	233
16-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 C	n/a	Ordinary	(233)	(233)
26-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	17,336	17,336
27-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7)	(7)
04-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17,328)	(17,328)
		Refer Part B of Annexure C				
10-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 C	n/a	Ordinary	90,264	90,264
16-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 C	n/a	Ordinary	(90,264)	(90,264)
21-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10,232	10,232
22-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10,232)	(10,232)
	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,484	4,484
		GROUP - Refer Part B of Annexure C				
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,358	5,358
05-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	365	365
08-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,683	3,683
09-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,443	8,443
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,801	1,801
12 4 2024 CTATE CTOEFT	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,627)	(13,627)
		GROUP - Refer Part B of Annexure C				
15-Apr-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 C	n/a	Ordinary	53,405	53,405
16-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 C	n/a	Ordinary	(63,914)	(63,914)
28-Dec-2023 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	204	204
29-Dec-2023 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13)	(13)
01-Jan-2024 STATE STRFFT	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
		Part B of Annexure C				
	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
03-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(173)	(173)
11-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,615	1,615
12-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(690)	(690)
13-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
28-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,457	3,457
		Part B of Annexure C				
	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,894)	(3,894)
19-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	39	39
16-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	(70)	(70)
21-May-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322	322
	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(781)	(781
		Part B of Annexure C				
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	54	54
12-Apr-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 C	n/a	Ordinary	1,761	1,761
15-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,668)	(1,668)
16-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146)	(146)
	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	515	515
AULT DIREET		Part B of Annexure C				
12 Eab 2024 CT-TE CT		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(216)	(216)
12-Feb-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
12-Feb-2024 STATE STREET 13-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C				
13-Feb-2024 STATE STREET	BANK AND TRUST COMPANY		n/a	Ordinary	1,106	1,106

19-Mar-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	88	88
16-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	n/a	Ordinary	(2)	(2)
21-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 C	n/a	Ordinary	170	170
22-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	n/a	Ordinary	(415)	(415)
21-Feb-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 C	n/a	Ordinary	237,855	237,855
22-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(237,855)	(237,855)
12-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	354	354
13-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
28-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	574	574
04-Mar-2024 STATE STREET		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(823)	(823)
19-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
16-May-2024 STATE STREET		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,044	7,044
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
21-May-2024 STATE STREET		Part B of Annexure C	n/a	Ordinary	5,073	5,073
22-May-2024 STATE STREET		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,215)	(12,215)
21-Feb-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	156,915	156,915
22-Feb-2024 STATE STREET		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(156,915)	(156,915)
12-Feb-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 C	n/a	Ordinary	9,507	9,507
13-Feb-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 C	n/a	Ordinary	19	19
28-Feb-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 C	n/a	Ordinary	19,421	19,421
04-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,102)	(27,102)
19-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,415)	(1,415)
16-May-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	52	52
21-May-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	336	336
22-May-2024 STATE STREET		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(817)	(817)
11-Apr-2024 STATE STREET		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,040	1,040
	BANK AND TRUST COMPANY BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,927	4,927
		GROUP - Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,338)	(3,338)
	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,629)	(2,629)
26-Mar-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	125,316	125,316
27-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	31	31
10-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 C	n/a	Ordinary	602,171	602,171
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(727,518)	(727,518)
11-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,241	6,241
12-Feb-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	n/a	Ordinary	(2,597)	(2,597)
13-Feb-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	8	8
28-Feb-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	13,683	13,683
04-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,398)	(15,398)
19-Mar-2024 STATE STREET	BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	310	310
16-May-2024 STATE STREET		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(109)
21-May-2024 STATE STREET		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,516	1.516
22-May-2024 STATE STREET		Part B of Annexure C Return of securities rovided to secure a securities loan to THE ING GROUP - Refer	n/a			
		Part B of Annexure C	n/a	Ordinary	(3,653)	(3,653)
	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,957	12,957
04-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,217	12,217
05-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,175	2,175
08-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	78,858	78,858
09-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	64,651	64,651
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(145,533)	(145,533)
12-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GPUID. Broker bart B of Annowurg C	n/a	Ordinary	731,710	731,710
15-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(756,673)	(756,673)
16-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(361)	(361)
11-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	13,814	13,814
	BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,449)	(9,449)
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
28-Feb-2024 STATE STREET		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,721	18,721
04-Mar-2024 STATE STREET		Parts of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,552)	(20,552)
	BANK AND TRUST COMPANY	Part B of Annexure C				
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,883	1,883
16-May-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,193	1,193
21-May-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,930	3,930
22-May-2024 STATE STREET		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,570)	(9,570)
03-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,784	5,784
04-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,713	5,713
05-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,363	1,363
08-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,439	24,439
09-Jan-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,748	22,748
11-Apr-2024 STATE STREET	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,342)	(25,342)
	BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89,720	89,720
		GROUP - Refer Part B of Annexure C				
13-Mpi-2024 STATE STREET		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30,417)	(30,417)
	DAINK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(94,008)	(94,008)
16-Apr-2024 STATE STREET			n/a	Ordinary	5,349	5,349
16-Apr-2024 STATE STREET 26-Mar-2024 STATE STREET		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C				
16-Apr-2024 STATE STREET 26-Mar-2024 STATE STREET 27-Mar-2024 STATE STREET			n/a	Ordinary Ordinary	4 (5,353)	4 (5,353)

16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(18,685)	(18,685)
	Refer Part B of Annexure C				
17-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 C	n/a	Ordinary	(2)	(2)
21-Feb-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 C	n/a	Ordinary	19,260	19,260
22-Feb-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 C	n/a	Ordinary	(19,260)	(19,260)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,733	7,733
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,842)	(2,842)
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,831	18,831
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	(20,994)	(20,994)
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,174	2,174
16-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	n/a	Ordinary	(2,683)	(2,683)
21-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 C	n/a	Ordinary	1,567	1,567
22-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	(3,797)	(3,797)
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,696	9,696
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,342	9,342
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.249	2.249
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C			37.961	
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary		37,961
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	36,086	36,086
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 C	n/a	Ordinary	(59,585)	(59,585)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,233	84,233
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,958	1,958
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(121,940)	(121,940)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(,- 10)	(,-+0)
	Refer Part B of Annexure C			1	1
17-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 C	n/a	Ordinary	(1)	(1)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,989	5,989
12-Feb-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	n/a	Ordinary	(2,737)	(2,737)
13-Feb-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	10	10
28-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,070	12,070
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,594)	(13,594)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	953	953
	Part B of Annexure C				
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,690)	(2,690)
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,715	4,715
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,715)	(4,715)
	GROUP - Refer Part B of Annexure C				
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,925	8,925
12-Feb-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	n/a	Ordinary	(3,736)	(3,736)
13-Feb-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	14	14
28-Feb-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	19,023	19,023
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,496)	(21,496)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.527	1,527
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP, Befer	n/a	Ordinary	2,836	2,836
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				
21-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 C	n/a	Ordinary	4,984	4,984
22-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	n/a	Ordinary	(12,076)	(12,076)
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19	19
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	187	187
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178	178
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,213	1,213
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	983	983
	GROUP - Refer Part B of Annexure C				
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 C	n/a	Ordinary	(1,960)	(1,960)
12-Apr-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 C	n/a	Ordinary	58,629	58,629
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUID- Refer Part B of Annexure C	n/a	Ordinary	(56,131)	(56,131)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,116)	(3,116)
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,266	1,266
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
	Part B of Annexure C				
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	19	19
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,295)	(1,295)
11-Jan-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	2,754	2,754
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,369)	(1,369)
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
	Part B of Annexure C			P of o	9 F 070
28-Feb-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 C	n/a	Ordinary	5,058	5,058
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,779)	(5,779)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	293	293
16-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	10	10
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	679	679
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,649)	(1,649)
	Part B of Annexure C			329	329
		-/-			
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary	296	296

00 In- 2024 CTATE CEDER 24400 TRUCK	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	57	
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,594	2,594
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,129	2,129
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 C	n/a	Ordinary	(3,620)	(3,620)
12-Apr-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 C	n/a	Ordinary	5,412	5,412
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,495)	(2,495)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,702)	(4,702)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,519	3,519
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)	(3)
	Refer Part B of Annexure C				
04-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 C	n/a	Ordinary	(3,516)	(3,516)
10-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 C	n/a	Ordinary	27,158	27,158
16-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 C	n/a	Ordinary	(27,155)	(27,155)
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)	(4)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,269	7,269
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,079)	(3,079)
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
	Part B of Annexure C			0	
28-Feb-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 C	n/a	Ordinary	15,904	15,904
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,859)	(17,859)
19-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	1,650	1,650
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,002)	(1,002)
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,042	2,042
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,934)	(4,934)
	Part B of Annexure C				
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,267	12,267
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,615	12,615
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part R of Annexure C	n/a	Ordinary	2,014	2,014
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,042)	(22,042)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,854)	(4,854)
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12.763	12.763
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,763)	(12,763)
	GROUP - Refer Part B of Annexure C				
28-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	306	306
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(308)	(308)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
	Refer Part B of Annexure C				
21-Feb-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 C	n/a	Ordinary	20,530	20,530
22-Feb-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 C	n/a	Ordinary	(20,530)	(20,530)
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,120	1,120
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	797	797
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,917)	(1,917)
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,638	3,638
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C				
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,590	2,590
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	266	266
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Appenuice C	n/a	Ordinary	55,189	55,189
09-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	37,621	37,621
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,606)	(79,606)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86,665	86,665
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,684)	(54,684)
	GROUP - Refer Part B of Annexure C				
16-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 C	n/a	Ordinary	(51,679)	(51,679)
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	431	431
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	398	398
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85	85
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(913)	(913)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary		
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C		Ordinary	(4)	
	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a			(4)
12-Jan-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 C	n/a	Ordinary	22,730	22,730
21-Feb-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 C	n/a	Ordinary	53,164	53,164
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(75,895)	(75,895)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,687	9,687
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,926)	(1,926)
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary		
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(4)	(4)
28-Feb-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 C	n/a	Ordinary	29,562	29,562
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,263)	(33,263)
19-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	3,179	3,179
	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	845	845
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	5,663	5,663
16-May-2024 STATE STREET BANK AND TRUST COMPANY		liya			
16-May-2024 STATE STREET BANK AND TRUST COMPANY 21-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 C		<u> </u>		(13,744)
16-May-2024 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,744)	
16-May-2024 STATE STREET BANK AND TRUST COMPANY 21-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(13,744)	7
16-May-2024 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			(13,744) 7 (7)	7 (7)
16-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY 22-May-2024 STATE STREET BANK AND TRUST COMPANY 16-Apr-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	7	7

05-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C	Trom THE SOCIETE GENERALE	n/a	Ordinary	1,620	1,620
08-Jan-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(2,702)	(2,702)
09-Jan-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	10,632	10,632
11-Apr-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	75,246	75,246
12-Apr-2024 STATE STREET BANK AND TRUST COMP		n to THE SOCIETE GENERALE	n/a	Ordinary	(77,988)	(77,988)
15-Apr-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan	from THE SOCIETE GENERALE	n/a	Ordinary	257,099	257,099
16-Apr-2024 STATE STREET BANK AND TRUST COMP		n to THE SOCIETE GENERALE	n/a	Ordinary	(282,482)	(282,482)
16-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C ANY Transfer of title of securities to secure a securities loan	from THE BARCLAYS GROUP -	n/a	Ordinary	10	10
17-Apr-2024 STATE STREET BANK AND TRUST COMP	Refer Part B of Annexure C ANY Return of securities provided to secure a securities loar	n to THE BARCLAYS GROUP -	n/a	Ordinary	(10)	(10)
03-Jan-2024 STATE STREET BANK AND TRUST COMP	Refer Part B of Annexure C	n from THE SOCIETE GENERALE	n/a	Ordinary	7,117	7,117
04-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	6,357	6,357
05-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	992	992
	GROUP - Refer Part B of Annexure C					
11-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	36,054	36,054
12-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(50,520)	(50,520)
15-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C	from THE SOCIETE GENERALE	n/a	Ordinary	142,729	142,729
16-Apr-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(142,729)	(142,729)
12-Feb-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan Part B of Annexure C	from THE ING GROUP - Refer	n/a	Ordinary	333	333
13-Feb-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loar Part B of Annexure C	n to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
28-Feb-2024 STATE STREET BANK AND TRUST COMP		from THE ING GROUP - Refer	n/a	Ordinary	1,263	1,263
04-Mar-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loan	n to THE ING GROUP - Refer	n/a	Ordinary	(1,420)	(1,420)
19-Mar-2024 STATE STREET BANK AND TRUST COMP		from THE ING GROUP - Refer	n/a	Ordinary	185	185
20-Mar-2024 STATE STREET BANK AND TRUST COMP		n to THE ING GROUP - Refer	n/a	Ordinary	(360)	(360)
03-Jan-2024 STATE STREET BANK AND TRUST COMP	Part B of Annexure C ANY Transfer of title of securities to secure a securities loan	1 from THE SOCIETE GENERALE	n/a	Ordinary	5,624	5,624
04-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C ANY Transfer of title of securities to secure a securities loan	I from THE SOCIETE GENERALE	n/a	Ordinary	9,944	9,944
05-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	1,532	1,532
08-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	6.628	6,628
09-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C			Ordinary	14,439	14,439
	GROUP - Refer Part B of Annexure C		n/a			
11-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(23,729)	(23,729)
12-Apr-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan GROUP - Refer Part B of Annexure C	from THE SOCIETE GENERALE	n/a	Ordinary	5,114	5,114
15-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	20,078	20,078
16-Apr-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loar GROUP - Refer Part B of Annexure C	n to THE SOCIETE GENERALE	n/a	Ordinary	(39,630)	(39,630)
26-Mar-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan Refer Part B of Annexure C	from THE BARCLAYS GROUP -	n/a	Ordinary	21,405	21,405
27-Mar-2024 STATE STREET BANK AND TRUST COMP		n to THE BARCLAYS GROUP -	n/a	Ordinary	(20)	(20)
04-Apr-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loan	n to THE BARCLAYS GROUP -	n/a	Ordinary	(21,385)	(21,385)
10-Apr-2024 STATE STREET BANK AND TRUST COMP		from THE BARCLAYS GROUP -	n/a	Ordinary	111,818	111,818
16-Apr-2024 STATE STREET BANK AND TRUST COMP		n to THE BARCLAYS GROUP -	n/a	Ordinary	(111,817)	(111,817)
17-Apr-2024 STATE STREET BANK AND TRUST COMP	Refer Part B of Annexure C ANY Return of securities provided to secure a securities loar	n to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
12-Jan-2024 STATE STREET BANK AND TRUST COMP	Refer Part B of Annexure C ANY Transfer of title of securities to secure a securities loan	I from THE GOLDMAN SACHS	n/a	Ordinary	19,346	19,346
21-Feb-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	77,554	77,554
22-Feb-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(96,900)	(96,900)
12-Feb-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(50,500)	(50,500)
13-Feb-2024 STATE STREET BANK AND TRUST COMP	Part B of Annexure C					
	Part B of Annexure C		n/a	Ordinary	(1)	(1)
28-Feb-2024 STATE STREET BANK AND TRUST COMP	Part B of Annexure C	from THE ING GROUP - Refer	n/a	Ordinary	815	815
04-Mar-2024 STATE STREET BANK AND TRUST COMP	ANY Return of securities provided to secure a securities loar Part B of Annexure C	n to THE ING GROUP - Refer	n/a	Ordinary	(982)	(982)
19-Mar-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan Part B of Annexure C	from THE ING GROUP - Refer	n/a	Ordinary	182	182
16-May-2024 STATE STREET BANK AND TRUST COMP	PANY Transfer of title of securities to secure a securities loan Part B of Annexure C	from THE ING GROUP - Refer	n/a	Ordinary	77	77
21-May-2024 STATE STREET BANK AND TRUST COMP		from THE ING GROUP - Refer	n/a	Ordinary	267	267
22-May-2024 STATE STREET BANK AND TRUST COMP		n to THE ING GROUP - Refer	n/a	Ordinary	(650)	(650)
03-Jan-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	26,163	26,163
04-Jan-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan	from THE SOCIETE GENERALE	n/a	Ordinary	26,208	26,208
05-Jan-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	5,345	5,345
08-Jan-2024 STATE STREET BANK AND TRUST COMP		I from THE SOCIETE GENERALE	n/a	Ordinary	11,534	11,534
09-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	42,092	42,092
11-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	22,015	22,015
12-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(43,948)	(43,948)
12-Apr-2024 STATE STREET BANK AND TRUST COMP 15-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(43,948) 267,448	267,448
	GROUP - Refer Part B of Annexure C					
16-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(356,857)	(356,857)
03-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	646	646
04-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	1,239	1,239
05-Jan-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	98	98
08-Jan-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	73,769	73,769
09-Jan-2024 STATE STREET BANK AND TRUST COMP	ANY Transfer of title of securities to secure a securities loan	from THE SOCIETE GENERALE	n/a	Ordinary	46,048	46,048
11-Apr-2024 STATE STREET BANK AND TRUST COMP		n to THE SOCIETE GENERALE	n/a	Ordinary	(115,139)	(115,139)
12-Apr-2024 STATE STREET BANK AND TRUST COMP		from THE SOCIETE GENERALE	n/a	Ordinary	73,811	73,811
15-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(61,303)	(61,303)
16-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary	(19,169)	(19,169)
16-Apr-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C		n/a	Ordinary		,
· · · · · · · · · · · · · · · · · · ·	Refer Part B of Annexure C				4	4
17-Apr-2024 STATE STREET BANK AND TRUST COMP	Refer Part B of Annexure C		n/a	Ordinary	(4)	(4)
02 Ion 2024 STATE CENTER DAME AND TOUCT	ANY Transfer of title of securities to secure a securities loan	TION THE SUCIETE GENERALE	n/a	Ordinary	71,675	71,675
03-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C	7				
03-Jan-2024 STATE STREET BANK AND TRUST COMP 04-Jan-2024 STATE STREET BANK AND TRUST COMP 05-Jan-2024 STATE STREET BANK AND TRUST COMP	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan GROUP - Refer Part B of Annexure C		n/a n/a	Ordinary	60,358	60,358

	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 C	n/a	Ordinary	(141,800)	(141,800)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,095	1,095
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	413,951	413,951
12-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 C	n/a	Ordinary	(393,857)	(393,857)
15-Apr-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 C	n/a	Ordinary	1,073,774	1,073,774
16-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 C	n/a	Ordinary	(1,096,804)	(1,096,804)
12-Feb-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
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175	175
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197)	(197)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66)
		Part B of Annexure C	-			
	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 C	n/a	Ordinary	5,437	5,437
	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 C	n/a	Ordinary	(5,437)	(5,437)
	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 C	n/a	Ordinary	1,269	1,269
12-Feb-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	n/a	Ordinary	(530)	(530)
13-Feb-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 C	n/a	Ordinary	2	2
28-Feb-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 C	n/a	Ordinary	2,710	2,710
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,063)	(3,063)
19-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	117	117
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	355	355
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(863)	(863)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(230,424)	(230,424)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	24,400	24,400
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(385,700)	(385,700)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(385,700) (2,000,000)	(2,000,000)
		Part A of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,179,500)	(2,179,500)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,337,064	1,337,064
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,337,064)	(1,337,064)
12-Mar-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 C	n/a	Ordinary	(1,243,313)	(1,243,313)
19-Mar-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 C	n/a	Ordinary	374,026	374,026
17-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 C	n/a	Ordinary	145,034	145,034
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,262	1,262
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,550)	(30,550)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	156,412	156,412
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,220	24,220
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	22,618	22,618
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	140,457	140,457
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	47,546	47,546
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	74,680	74,680
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			,	
		Part A of Annexure C	n/a	Ordinary	(410,075)	(410,075)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,858,848	2,858,848
27-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 C	n/a	Ordinary	(95,473)	(95,473)
28-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 C	n/a	Ordinary	(140,253)	(140,253)
29-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 C	n/a	Ordinary	(44,632)	(44,632)
30-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 C	n/a	Ordinary	(12,402)	(12,402)
31-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 C	n/a	Ordinary	(69,102)	(69,102)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(198,568)	(198,568)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(13,300)	(13,300)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,626)	(4,626)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(123,555)	(123,555)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(92,173)	(92,173)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(48,122)	(48,122)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	295,012	295,012
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(161,486)	(161,486)
		Part A of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(13,911)	(13,911)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	79,000	79,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	105,000	105,000
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	191,000	191,000
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A OF ANNEXURE C Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure C	n/a	Ordinary	287,000	287,000
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	103,614	103,614
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(601,680)	(601,680)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	397,000	397,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	269,066	269,066
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(37,965)	(37,965)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C			(110,642)	(110,642)
51-May-2024		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary		
02	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	940,000	940,000
	ISTATE CTREET RANK AND TRUCT COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(681,393)	(681,393)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				4.76 7.41
04-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(257,103)	(257,103)

	ATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(858,644)	(858,644)
01-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(15,199)	(15,199)
07-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	44,443	44,443
20-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(29,812)	(29,812)
21-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,797)	(17,797)
22-Dec-2023 STA		Part A of Annexore C Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexore C	n/a	Ordinary	(105,782)	(105,782)
27-Dec-2023 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(26,307)	(26,307)
28-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,299)	(2,299)
02-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(71,974)	(71,974)
03-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(192,365)	(192,365)
04-Jan-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(304,449)	(304,449)
05-Jan-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(546)	(546)
11-Jan-2024 STA	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(59,170)	(59,170)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,090)	(24,090)
		Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(130,591)	(130,591)
	ATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,087)	(28,087)
		Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(34,340)	(34,340)
		Part A of Annexure C				
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(7,617)	(7,617)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	39,879	39,879
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(8,316)	(8,316)
04-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	4,882	4,882
13-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16,683)	(16,683)
26-Mar-2024 STA	ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,197	7,197
30-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(247,292)	(247,292)
21-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(102,017)	(102,017)
22-Dec-2023 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(49,987)	(49,987)
04-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(151,071)	(151,071)
19-Jan-2024 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(13,941)	(13,941
29-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,073)	(3,073)
30-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(6,539)	(6,539
31-Jan-2024 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	234,381	234,381
09-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(46,380)	(46,380)
	ATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(18,863)	(18,863
	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(169,138)	(169,138
	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(169,138) 9,486	9,486
		Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	9,486	9,486
		Annexure C	n/a			
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(482,624)	(482,624)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(9,971)	(9,971)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(13,368)	(13,368)
		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(38,440)	(38,440)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	570,057	570,057
26-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	45,589	45,589
02-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	673	673
28-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(673)	(673)
04-Mar-2024 STA	ATE STREET BANK AND TRUST COMPANY	A OF AIMENDER C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	952,563	952,563
19-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	14,274	14,274
19-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	134,343	134,343
08-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(88,967)	(88,967)
09-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(65,614)	(65,614
10-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(3,346)	(3,346)
13-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(30,061)	(30,061)
14-May-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(27,338)	(27,338)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(26,186)	(26,186
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(20,200) (6,995)	(20,200)
		Part A of Annexure C Return of securities under a securities loan by THE DAWN OF AWERICA GROUP - Refer	n/a	Ordinary	(643,763)	(643,763)
		Neturn of securities under a securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			(643,763)	
		Part A of Annexure C	n/a	Ordinary		6,943
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	28,087	28,087
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	11,445	11,445
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(106,352)	(106,352)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,026	2,026
03-Apr-2024 STA	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	24,405	24,405
01-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Part A of Annexure C	n/a	Ordinary	(144,568)	(144,568)
08-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,111,426)	(1,111,426)
07-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	129,627	129,627
08-Mar-2024 STA	ATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	550,867	550,867
18-Mar-2024 STA	ATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(550,867)	(550,867)
	TATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(49,283)	(49,283)
20-Mar-2024 STA	TATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(80,344)	(80,344
		Annexure C		Ordinary	(26,089)	(26,089)
11-Apr-2024 STA		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(20,033)	(20,085)
11-Apr-2024 STA 16-Feb-2024 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(108 622)	/108 622
11-Apr-2024 STA 16-Feb-2024 STA 13-Mar-2024 STA			n/a	Ordinary Ordinary	(108,633) (185,920)	(108,633)

27-Feb-2024 STATE STREET BANK AND TRUST COMPANY 01-Mar-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 C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary Ordinary	9,005	9,005
	Refer Part A of Annexure C				
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	47,437	47,437
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	35,002	35,002
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	39,030	39,030
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	15,698	15,698
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(35,002)	(35,002)
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(54,728)	(54,728)
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(66,452)	(66,452)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	16,452	16,452
	Part A of Annexure C				
09-Feb-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 C	n/a	Ordinary	46,380	46,380
01-Mar-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 C	n/a	Ordinary	(63,135)	(63,135)
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,970	10,970
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(46,380)	(46,380)
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(10,970)	(10,970)
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,970	10,970
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	10.938	10.938
	Part A of Annexure C	n/a	Ordinary		.,
30-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 C	n/a	Ordinary	(25,793)	(25,793)
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(10,938)	(10,938)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	80,086	80,086
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,199	15,199
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	52,891	52,891
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C			51,986	
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary		51,986
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	59,170	59,170
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	65,337	65,337
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(244,583)	(244,583)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	54,936	54,936
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(54,936)	(54,936)
08-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	54,936	54,936
	Annexure C				
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(54,936)	(54,936)
08-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 C	n/a	Ordinary	88,967	88,967
09-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 C	n/a	Ordinary	65,614	65,614
13-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	30,061	30,061
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	27,338	27,338
15-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	26,186	26,186
16-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	6,995	6,995
	Part A of Annexure C				
07-Jun-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 C	n/a	Ordinary	(80,086)	(80,086)
18-Jun-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 C	n/a	Ordinary	(5,723)	(5,723)
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	19,988	19,988
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37,593)	(37,593)
08-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	394,197	394,197
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(394,197)	(394,197)
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C				
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,693)	(17,693)
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	546	546
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	17,147	17,147
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,444)	(6,444)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,893)	(18,893)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	39,722	39,722
20-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	29,812	29,812
	Part A of Annexure C	n/a			
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	4,134	4,134
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,220	9,220
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,340	13,340
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	65,479	65,479
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(56,703)	(56,703)
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(118,541)	(118,541)
	Part A of Annexure C				
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	238,517	238,517
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(33,618)	(33,618)
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,135)	(4,135)
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,134)	(4,134)
30-May-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,012,165)	(2,012,165)
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	18,009	18,009
	Part A of Annexure C				
27-Feb-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 C	n/a	Ordinary	(9,005)	(9,005)
01-Mar-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 C	n/a	Ordinary	(9,004)	(9,004)
	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	15,217	15,217
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	SICK STATILEAUE C	n/a	Ordinary	(184,372)	(184,372)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(15,217)	(15,217)
	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a		1	247,685
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C		Ordinary	242 505	
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	247,685	
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities ioan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(43,030)	(43,030)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a		(43,030) (20,283)	(43,030)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(43,030)	(43,030)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary	(43,030) (20,283)	(43,030)

18-Jun-2024 STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	3,346	5,723
	Part A of Annexure C				
	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	203,754	203,754
03-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(140,189)	(140,189)
06-May-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	136,843	136,843
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	193,566	193,566
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(67,473)	(67,473)
01-May-2024 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(126,093)	(126,093)
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(214,478)	(214,478)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	241,645	241,645
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,663	3,663
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	999	999
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,336	4,336
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,599	4,599
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,935)	(8,935)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	50,965	50,965
	Part A of Annexure C				
30-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 C	n/a	Ordinary	(101,772)	(101,772)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,300	3,300
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	854	854
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(39,336)	(39,336)
07-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	64,235	64,235
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(42,030)	(42,030)
	Annexure C	n/a			
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(22,205)	(22,205)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,581	1,581
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	49,987	49,987
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(176,730)	(176,730)
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,367	3,367
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	148.754	148.754
	Part A of Annexure C				
03-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 C	n/a	Ordinary	77,261	77,261
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure C	n/a	Ordinary	82,357	82,357
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C	n/a	Ordinary	(96,514)	(96,514)
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	64,160	64,160
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,267)	(6,267)
26-Feb-2024 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,951)	(6,951)
28-May-2024 STATE STREET BANK AND TRUST COMPANY	A of Annexure C		Ordinary	(50,942)	(50,942)
	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a			
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,599)	(4,599)
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(76,450)	(76,450)
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(66,880)	(66,880)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	994,386	994,386
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(994,386)	(994,386)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(453,826)	(453,826)
	Part A of Annexure C				
30-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 C	n/a	Ordinary	(19,253)	(19,253)
03-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 C	n/a	Ordinary	238,615	238,615
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	141,086	141,086
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	234,088	234,088
	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C	n/a	Ordinary	18,893	18,893
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	18,893 260,278	18,893
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	260,278	260,278
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary	260,278 1,258,355	260,278
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	260,278 1,258,355 10,000	260,278 1,258,355 10,000
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	260,278 1,258,355	260,278
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	260,278 1,258,355 10,000	260,278 1,258,355 10,000
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891	260,278 1,258,355 10,000 52,891
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307	260,278 1,258,355 10,000 52,891 26,307
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Innding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Innding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewre C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Innding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Ionding securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498 26,224	260,278 1,258,355 10,000 52,891 26,307 2,295 191,366 3,498 26,224
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Lineding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498 26,224	260,278 1,258,355 10,000 52,891 26,307 2,295 191,366 3,498 26,224
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Iending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C	n/a n/s n/s n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498 26,224 11,957	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498 26,224 11,957
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A A Annexer C Inerding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A A Annexer C	n/a n/s n/s n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	260,278 1,258,355 10,000 52,891 26,307 2,299 191,366 3,498 26,224 11,957 7,617	260,278 1,258,353 10,000 52,891 26,307 2,299 191,366 3,498 26,224 11,957 7,617
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30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	6,539	6,53
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,391,170	1,391,17
01-Mar-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 C	n/a	Ordinary	(1,391,170)	(1,391,170
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,367)	(3,367
20-Mar-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 C	n/a	Ordinary	33,819	33,81
21-Mar-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 C	n/a	Ordinary	(2,026)	(2,026
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C	n/a	Ordinary	(28,568)	(28,568
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	145,044	145,04
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(25,126)	(25,126
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(87,096)	(87,096
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	106,536	106,53
02-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 C	n/a	Ordinary	(673)	(673
28-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 C	n/a	Ordinary	(107,613)	(107,613
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,453	8,45
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(8,453)	(8,453

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

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______25 June 2024 Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

This is Annexure D referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure D

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______25 June 2024 Alok Maheshwary

Authorised Signatory

2. 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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the secondes?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
n yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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	No
equivalent securities on settlement?	INU
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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	No
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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