Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PERPETUAL LI	MITED				
ACN/ARSN	000 431 827					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the intersubstantial holder on	rests of the	<u>02/07/2024</u>				
The previous notice was given	to the company on	$\underline{20}/\underline{03}/\underline{2024}$				
The previous notice was dated		18/03/2024				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	8,086,323	7.13%	6,941,923	6.08%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoushole	date	04/07/2024

DIRECTIONS

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

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

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

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,836	2,836
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	373,847	373,847
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	24,225	24,225
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,593	9,593
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,967	7,967
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,770	1,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,508	19,508
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	143	143
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	171,986	171,986
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	36,865	36,865
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	71,883	71,883
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	718,394	718,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	39,414	39,414
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	414,488	414,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	12,693	12,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	398,632	398,632
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,599,627	3,599,627
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	115,206	115,206
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	115,206	115,206
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right,	UNKNOWN AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	STATE STREET BANK AND TRUST COMPANY AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	115,206 2,463	115,206 2,463
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to a nobligation to return under a securities lending agreement. State Street Bank and Trust Company has lent he securities and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE			
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lender, to recall shares under a securities loan for Lender section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust the securities and the securities and Bank and Trust the securities and the securitie	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,463	2,463
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and Street Bank and Trust Company has lent the securities and securities lending agreement. State Street Bank and Trust Company has lent the securities and the securities an	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS	AWARE SUPER PIY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS	Ordinary Ordinary	2,463	2,463
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and securities lending agreement. State Street Bank and Trust Company has lent the securities and Street Bank and Trust Company has lent the securities and Street Bank and Trust Company has lent the securities and state of the securities and sec	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONFIDENTIAL CLIENT N	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONFIDENTIAL CLIENT N	Ordinary Ordinary Ordinary	2,463	2,463
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities islending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities subject to an obligation to return under a securities and securities and retains a relevant interest. State Street stank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities under securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street stank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities industry and services and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street stank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTYLTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONHIDENTIAL CLIENT IN DIMENSIONAL FUND ADVISORS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONFIDENTIAL CLIENT N DIMENSIONAL FUND ADVISORS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION M FUND, INC.	Ordinary Ordinary Ordinary Ordinary Ordinary	2,463 101,749 2,279 29,777	2,463 101,749 2,279 29,777 30,045
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities islending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation in or return under a securities undigs of the securities and external street stank and Trust Company has lent the securities and extens a relevant interest. State Street Bank and Trust Company has lent the securities and extens a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities fending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTYLTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONFIDENTIAL CLIENT N DIMENSIONAL FUND ADVISORS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS CONFIDENTIAL CLIENT N DIMENSIONAL FUND ADVISORS LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary Ordinary Ordinary Ordinary	2,463	2,463

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	14.222	14.222
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	The Line of Federal Control of the C	ALTAL EM COLES SOLEMNICATION NO.	Cidilaly	17,111	14,111
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	330	330
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	171,853	171,853
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	11,069	11,069
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	8,417	8,417
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	294,578	294,578
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	131,369	131,369
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	59,802	59,802
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		CALIFORNIA			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	47,142	47,142
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					

Alok Maheshwary
Authorised Signatory ____04 July 2024

3. Changes in relevant i	nterests					
Date of Change 06-Jun-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS LIMITED	Nature of Change In specie redemption	Consideration given in relation to Change n/a		of Securities affected (2,153)	Person's Votes affected (2,153
22-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	21.45 n/a	Ordinary Ordinary	(193) (193)	(193
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	25.14 n/a	Ordinary	(2,008)	(2,008
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.25	Ordinary Ordinary	(2,316) (5,808)	(2,316)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,020) (193)	(1,020
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	23.45 23.76		(5,607) 4,721	(5,60° 4,72
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	23,097 595	23,09
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	18,911 (196)	18,91
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	340 510	34 51
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 21.75	Ordinary	(195) (64,502) 680	(19 (64,50 68
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 21.61	Ordinary Ordinary	(64,502)	(64,50
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	21.62 n/a	Ordinary Ordinary	(104,108) 1,560	(104,10
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	21.62 n/a 21.64	Ordinary Ordinary Ordinary	(90,147) 765 49,045	(90,14 76
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	21.55 21.77	Ordinary Ordinary	(63,754) 48,877	49,04 (63,75 48,87
11-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	n/a 21.45	Ordinary Ordinary	1,700 4,721	1,70
13-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	21.60 n/a	Ordinary Ordinary	49,147 2,125	49,14 2,12
14-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	1,190 680	1,19
20-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.30 21.25	Ordinary	7,923 1,316	7,92 1,31
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	ructiase Sale In specie application	21.25 21.25 n/a		(55,538) 1,019,970	(55,53 1,019,97
21-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(1,019,970)	(1,019,97
26-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 21.31	Ordinary Ordinary	(516) (339)	(19 (51 (33
02-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.31 n/a 24.67		(4,074) (5,349)	(4,07- (5,34)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale In specie application	24.57 24.74 n/a	Ordinary	(7,150) 1,060	(7,15) 1,06
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application Sale In specie application	23.83 n/a		(1,764) 1.060	(1,76
13-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 22.31	Ordinary Ordinary	795 2,392	795 2,39
15-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 22.43		742 1,146	742
24-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	22.00 n/a		3,383 1,272	3,38
13-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.60 n/a		4,178 1.590	4,17
18-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 21.31	Ordinary	954 (4,022)	954
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	8,462	8,46
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	6,149	6,149
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Fidelity SAI International Small Cap Index '- Refer Part A of Annexure E	n/a	Ordinary	5,114	5,114
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund '- Refer Part A of Annexure E	n/a	Ordinary	242	242
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	242	242
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ť	(242)	(24)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a		5,114	5,114
	STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(5,114)	(5,114
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N '- Refer	n/a	Ordinary	468	46
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE DEVELOPED	n/a	-	(5,566)	(5,566
		INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure E			,,,,,,,	
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	24,072	24,07
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(24,072)	(24,072
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UTAH RETIREMENT SYSTEMS '- Refer Part A of Annexure E	n/a	Ordinary	(271)	(27:
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UTAH RETIREMENT SYSTEMS '- Refer Part A of Annexure E	n/a	Ordinary	(2,896)	(2,896
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a	Ordinary	1,455	1,45
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	5,114	5,11
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	242	242
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(271)	(27
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	8,072	8,07
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,000	75,00
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,560	44,56
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119,560)	(119,56
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,078	3,07
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,078)	(3,078
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13	1
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(1
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	809	80
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(809)	(80
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part S of Milliexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,394	2,39
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,956)	(1,95
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(438)	(43
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	1
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(-
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(1
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	492	49
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	193	193
L		GROUP - Refer Part B of Annexure D				

26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(76)	(76)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(311)	(311)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	494	494
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(552)	(552)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	557	557
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(734)	(734)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an TOTAL THE GOLDMAN SACHS Return of securities provided to secure a securities to an to THE GOLDMAN SACHS	n/a n/a	Ordinary	(38)	(38)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	61	61
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(55)	(55)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)	(2)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4)	(4)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13	13
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)	(3)
		Return of Securities provided to Secure a Securities Idan to THE GOLDINAN SACHS			(70)	
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a		(1)	
31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1)	(1)
31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary		(1)
31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	65	(1)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part for Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	65 (63)	(1) 65 (63)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	65 (63) 76 1 (5)	(1) 65 (63) 76 1
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDQUP. Refer Part Del Annexure 1	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 76 1 (5)	(1) 65 (63) 76 1 (5)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities boan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D TRANSFER SECURITIES provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	65 (63) 76 1 (5)	(1) 65 (63) 76 1 (5)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure 1	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(63) 76 1 (5) (64)	(1) 65 (63) 76 1 (5) (64)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities of securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(63) (63) 76 1 (5) (64) 38	(1) (5) (63) (63) (63) (63) (64) (64) (64) (64)
33-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(63) (63) 76 1 (5) (64) 38 21 (4)	(1) (5) (63) (63) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Tensfer of the title provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Tensfer of the title provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Tensfer of the title provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(63) (63) 76 1 1 (5) (64) 38 21 (4)	(1) (5) (63) (63) (63) (63) (76) (76) (76) (76) (76) (76) (76) (76
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(63) (63) (63) (64) (5) (64) (38) (21) (4) (8) (17)	(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loa	n/a	Ordinary	(63) (63) (63) (64) (5) (64) (38) (17) (4)	(63) (63) (63) (63) (64) (64) (64) (88) (17) (44) (1)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	(63) (63) (64) (64) (84) (17) (4) (13) (2)	(63) (63) (63) (64) (1) (64) (38) (17) (4) (4) (1) (2)
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROU	n/a	Ordinary	(63) (63) (63) (64) (5) (64) (64) (7) (4) (1) (2) (7) (4) (1) (2) (7) (1) (1)	(1) (5) (63) (63) (64) (64) (7) (7) (4) (1) (2) (7) (1) (1) (2) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part	n/a	Ordinary	(63) (63) (64) (64) (84) (17) (4) (13) (2)	(1) (5) (63) (63) (64) (64) (7) (7) (4) (1) (2) (7) (1) (1) (2) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
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31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROU	n/a	Ordinary	(63) (63) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	(1) (5) (64) (83) (84) (84) (84) (97) (1) (1) (1) (2) (74) (681)
31-May-2024 03-Jun-2024 04-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61	n/a	Ordinary	(63) (63) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	(1) (5) (63) (63) (76) (76) (76) (76) (77) (77) (77) (77
31-May-2024 03-Jun-2024 04-Jun-2024 06-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024 13-Jun-2024 13-Jun-2024 14-Jun-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 16-May-2024 16-May-2024 16-May-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 A	n/a	Ordinary	65 (63) (63) 76 (11) (12) (12) (13) (14) (14) (15) (64) (15) (15) (16) (17) (17) (17) (17) (17) (17) (18) (681 (676) (15) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	(1) (5) (63) (63) (63) (64) (64) (64) (64) (74) (74) (65) (5) (2) (2)
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31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(676) (63) (63) (64) (64) (84) (84) (17) (44) (13) (2 (74) (676) (5) (2 (2) (6,908)	(1) (5) (63) (63) (63) (76) (64) (64) (76) (74) (74) (65) (75) (74) (74) (74) (74) (74) (75) (75) (76) (76) (76) (76) (76) (76) (76) (76
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31-May-2024 03-Jun-2024 04-Jun-2024 06-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a secur	n/a	Ordinary	(63) (63) (63) (76) (1) (5) (64) (38) (17) (44) (13) (2) (74) (676) (5) (2) (6,908) (1,193) (5) (99)	(1) (1) (5) (63) (63) (76) (64) (76) (74) (74) (65) (74) (74) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75
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31-May-2024 03-Jun-2024 04-Jun-2024 06-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS G	n/a	Ordinary	(5) (63) (63) (63) (63) (63) (63) (63) (64) (64) (64) (64) (64) (64) (64) (64	(1) (1) (5) (63) (63) (76 (76) (76) (76) (76) (76) (76) (76)
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OROUP - Refer Part a of Annexure D 28-Mar-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 101-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 102-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 103-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 104-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 106-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part a of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 107-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 108-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 108-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 108-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 108-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP -	AN SACHS AN SACHS N N N N N N N N N N N N N N N N N N N	Ordinary	184 (206) 208 (13) 8 (198) 143 (112) 182 2 (165) 151 1 (65) 3 10 (47) 4 (8) (11) 12 34 13 (247)	184 (206) 208 (11) 8 8 (15) 143 (112) 152 (165) 3 3 (10) (47) 4 (8) (11) 12 (247) 37
GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 12 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 14 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 15 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 16 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 17 - Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 18 - Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 19 - Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 19 - Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 10 - Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securitie	N SACHS AN SACHS AN SACHS N N N N N N N N N N N N N N N N N N N	Ordinary	(206) 208 (13) 8 (198) 143 (112) 182 2 (165) 151 1 (65) 3 10 (47) 4 (8) (11) 12 34 13 (247)	(206) 208 (10) 8 (198) (413) (414) (412) 152 (165) 151 1 (65) 3 10 (47) 4 (8) (11) 12 34 13 (247)
GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GOLUP - Refer Parts of Annexure D 11-Apr-2024 STATE S	AN SACHS	Ordinary	208 (13) (14) (15) (165) (151) (165) (165) (167) (17) (19) (19) (11) (11) (12) (13) (147) (147) (147) (15) (15) (17) (17) (18) (19) (19) (19) (19) (10) (11) (11) (12) (13) (147) (147) (147) (15) (15) (167) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	208 (11) 8 (198) 143 (112) 152 2 (165) 151 1 (65) 3 10 (47) 4 (8) (11) 12 34 13 (247)
GROUP. Refer Part & of Annexure D 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE GOLDM GROUP. Refer Part & of Annexure D 08-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 09-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part & of Annexure D 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY GROUP. 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11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 15 of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDM GROUP- Refer part 16 of Annexure D 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 27-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 28-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-Amy-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP- Refer part 16 of Annexure D 29-	AN SACHS AN SAC	Ordinary	2 (165) (151) (151) (152) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153) (153	2 (165) 151 1 (65) 3 10 (47) 4 (8) (11) 12 34 13 (247)
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GROUP - Refer Part B of Annexure D 129-Apr-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 130-Apr-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 130-Apr-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 101-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 102-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 103-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 104-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 105-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 107-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR fittle of Securities to secure a securities loan from THE GOLD 108-May-2024 STATE STREET BANK AND TRUST COMPANY 177-ATREFOR THIS OF SECURITIES AND SECURE SECURITIES COMPANY 177-ATREFOR THIS OF	AN SACHS	Ordinary	1 (65) (65) 3 10 (47) 4 (8) (11) 12 34 13 (247) 37	1 (65) (65) 3 3 10 (47) 4 (8) (21) 12 34 13 (247) 37
GROUP- Refer Part B of Anneuer D 29-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDM GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP- Refer Part B of Anneuer D 10-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP- Refer Part B of Anneuer D 13-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP- Refer Part B of Anneuer D 15-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP- Refer Part B of Anneuer D 15-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securi	N SACHS	Ordinary	(65) 3 10 (47) 4 (8) (11) 12 34 13 (247) 37	(65) 3 3 10 (47) 4 (8) (11) 12 34 13 (247)
GROUP - Refer Part & of Anneuer D 30 -Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Anneuer D 11 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDM GROUP - Refer Part & of Anneuer D 10 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 11 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 13 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 14 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 15 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 15 - May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part & of Anneuer D 17 - May-2024 STATE STREET BANK AND T	AN SACHS	Ordinary	3 3 (47) 4 (8) (11) 12 34 13 (247)	3 3 10 (47) 4 (8) (21) 12 34 13 (247) 37
GROUP - Refer Part B of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loa	AN SACHS	Ordinary	10 (47) 4 (8) (11) 12 34 13 (247)	10 (47) 4 (8) (11) 12 34 13 (247)
GROUP- Refer Part B of Anneuure D O2-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Anneuure D Transfer of title of Securities to Secure a securities loan from THE GOLDM GROUP - Refer Part B of Anneuure D O5-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDM GROUP - Refer Part B of Anneuure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Anneuure D O8-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM GROUP - Refer Part B of Anneuure D O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Anneuure D Transfer of titl	N SACHS n/a N/a n/a N SACHS n/a N SACHS n/a N SACHS n/a AN SACHS n/a AN SACHS n/a N SACHS n/a AN SACHS n/a	Ordinary	(47) 4 (8) (11) 12 34 13 (247) 37	(47) 4 (8) (11) 12 34 13 (247)
GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as excurities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as excurities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as excurities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as securities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as securities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as securities Ioan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as securities Ioan to THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure	AN SACHS	Ordinary	4 (8) (11) 12 34 13 (247) 37	4 (8) (8) (11) 12 34 13 (247) 37
GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE GOLDM GROUP - Refer Part	N SACHS n/a N SACHS n/a NAN SACHS n/a AN SACHS n/a AN SACHS n/a N SACHS n/a AN SACHS n/a	Ordinary	(8) (11) 12 34 13 (247)	(8) (11) 12 34 13 (247) 37
GROUP - Refer Part 8 of Annexure D O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of	N SACHS n/a AN SACHS n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12 34 13 (247) 37	(11) 12 34 13 (247) 37
08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to secure as ecurities loan to THE GOLDM GROUP - Refer Part B of Annexure D Transfer Part	AN SACHS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 13 (247) 37	34 13 (247) 37
O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer part to of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer part to of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part B of Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part B of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part B of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure as ecurities loan to THE GOLDM GROUP- Refer Part B of Annexure D	AN SACHS	Ordinary Ordinary Ordinary Ordinary	(247)	13 (247) 37
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer part to of Annexure D Return of securities to Pack to State STREET BANK AND TRUST COMPANY Return of securities to Force a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of securities to Secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure a Securities loan from THE GOLDM GROUP - Refer Part B of Annexure D Transfer of title of Securities to Secure as Securities loan from THE GOLDM GROUP - Refer Part B of Annexure D	N SACHS n/a AAN SACHS n/a AAN SACHS n/a AAN SACHS n/a AAN SACHS n/a	Ordinary Ordinary Ordinary	(247)	(247)
13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D 120-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 121-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 122-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 122-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 123-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities cover as securities loan to THE GOLDM GROUP - Refer Part B of Annexure D	AN SACHS	Ordinary	37	37
14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure O GROUP - Refer Part B O GROUP - Refer Part B OF Annexure O GROUP - Ref	AN SACHS	Ordinary		
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan to THE GOLD GROUP - Refer part to I fan Annexure D GROUP - Refer part to I fan Annexure D GROUP - Refer part to I fan Annexure D GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan to THE GOLD GROUP - Refer part to I fan Annexure D Return of securities provided to secure a securities loan to THE GOLD GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure a securities loan from THE GOLD GROUP - Refer part to I fan Annexure D Transfer of this of securities to secure as ecurities loan from THE GOLD GROUP - Refer part to I fan Annexure D	IAN SACHS n/a AN SACHS n/a	Ť	11	11
16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Befer parts 16 f Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP- Refer Part 8 of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part 8 of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part 8 of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP- Refer Part 8 of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM	IAN SACHS n/a	Ordinary	1	
GROUP - Refer Part B of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE GOLDM			209	209
GROUP - Refer Part 8 of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDM		Ordinary	7	7
GROUP - Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE GOLDM GROUP - Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE GOLD		Ordinary	(2)	(2)
GROUP - Refer Part B of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD		Ordinary	(3)	(3)
		Ordinary	(12)	(12)
GROUP - Refer Part B of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD	· ·	Ordinary	4	4
GROUP - Refer Part B of Annexure D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM		Ordinary	(10)	(10)
GROUP - Refer Part B of Annexure D 28-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM	N SACHS n/a	Ordinary	(208)	(208)
GROUP - Refer Part B of Annexure D 29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM	N SACHS n/a	Ordinary	(1)	(1)
GROUP - Refer Part B of Annexure D 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD	IAN SACHS n/a	Ordinary	1	1
GROUP - Refer Part B of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D	N SACHS n/a	Ordinary	(4)	(4)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	IAN SACHS n/a	Ordinary	192	192
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provide to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D	N SACHS n/a	Ordinary	(188)	(188)
05-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D	IAN SACHS n/a	Ordinary	223	223
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE GOLD GROUP - Refer Part B of Annexure D	· ·	Ordinary	2	2
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part 8 of Annexure D		Ordinary	(15)	(15)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part & of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD		Ordinary	(187)	(187)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD	· ·	Ordinary	113	113
12-JUN-2024 STATE STREET BANK AND INUST COMPANY Transfer of title of securine so secure a securines loan from THE GULD 13-JUN-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM		Ordinary	(13)	(13)
13-JUI-2024 STATE STREET BANK AND TRUST COMPANY RECUIT OF SECURITY STREET BANK AND TRUST COMPANY Recuit of Securities to secure a securities loan from THE GOLD Transfer of title of securities to secure a securities loan from THE GOLD STATE STREET BANK AND TRUST COMPANY		Ordinary	20	20
GROUP - Refer Part B of Annexure D 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM		Ordinary	(50)	(50)
GROUP - Refer Part B of Annexure D 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM		Ordinary	(11)	(11)
GROUP - Refer Part B of Annexure D 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM COOLIN FOR the Part B of Annexure D	N SACHS n/a	Ordinary	(3)	(3)
GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	IAN SACHS n/a	Ordinary	5	5
GROUP - Reter Part 8 of Annexure D 21-Jun-2024 STATE STREET BANK AND TRUST COMPANY TRANSfer of title 0 securities to secure a securities loan from THE GOLD GROUP - Refer Part 8 of Annexure D	IAN SACHS n/a	Ordinary	22	22
24-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D	IAN SACHS n/a	Ordinary	1	1
26-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D	N SACHS n/a	Ordinary	(5)	(5)
27-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D		Ordinary	3	3
28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLD GROUP - Refer Part B of Annexure D	IAN SACHS n/a	Ordinary	1	1
01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDM GROUP - Refer Part B of Annexure D		Ordinary	(215)	(215)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS G Part B of Annexure D		Ordinary	12	12
31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GRI	OUP - Refer n/a	Ordinary	(4)	(4)

25.11.2021	THE STREET PARTY AND TRUCK COLUMN	Two countries and a second			225 222	225 222
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Returns for putities required to secure a securities loan to LIBS SECURITIES	n/a	Ordinary	325,000	325,000 (112,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(213,000)	(213,000)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA LTD. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5.882	5.882
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,813)	(5,813)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15	15
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(2,573)	(2,573)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(439)	(439)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,988	3,988
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(833)	(833)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,385	4,385
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,213)	(1,213)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)	(4)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,899)	(5,899)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	185	185
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(26)	(26
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	24	24
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6)	(6)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(602)	(602
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,003	4,003
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,966)	(3,966)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9.156	9.156
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,354)	(5,354)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(171)	(171
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,231)	(3,231)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,451	3,451
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to securite a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,921)	(3,921)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	1,034	1,034
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(492)	(492
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	424	424
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(169)	(169
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(703)	(703
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,100	1,100
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITY	n/a	Ordinary	(1,233)	(1,233)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,235	1,235
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(1,189)	(1,189)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,189)	(1,189)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(699)	(699
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE GOLDMAN SACHS	n/a n/a	Ordinary	1,098	1,098
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from The GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,098	1,096
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the GOLDMAN SACHS Return of securities provided to secure a securities to to THE GOLDMAN SACHS	n/a	Ordinary	(980)	(980)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE GOLDMAN SACHS	n/a	Ordinary	1,221	1,221
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,221	1,221
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(450)	(450)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(450)	(450)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	75	75
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Betturn of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer Hills of requisites to secure a requisiter loan from THE GOLDMAN SACHS	n/a n/a		(295)	(295)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(57)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(57
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Tempfore History Securities for securities loan from THE GOLDMAN SACHS	n/a		(81)	(81
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer either of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	89	89
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer either of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	246	246
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,760)	(1,760)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	(1,760)	267
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	82	82
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer either of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,507	1,507
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Betturn of requirities required to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Bottom of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(19)	(19)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)

22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(94)	(94)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	33	33
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,498)	(1,498)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(81)	1,147
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an TOTAL THE GOLDMAN SACHS Return of securities provided to secure a securities to an to THE GOLDMAN SACHS	n/a	Ordinary	(1,035)	(1,035)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,744	1,744
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	20	20
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(131)	(131)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,450)	(1,450)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	984	984
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	508	508
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	159	159
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(409)	(409)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	36	36
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	184	184
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,781)	(1,781)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	332	332
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(332) 155	(332)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	133	133
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(105)	(105)
20 May 2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)	(1)
25-Way-2024	STATE STREET BANK AND TROST CONFANT		n/a			(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 (2)	1 (2)
30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1 (2) 98	1 (2)
30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 (2) 98 (96)	1 (2) 98 (96)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (2) 98 (96)	1 (2) 98 (96)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 (2) 98 (96)	1 (2) 98 (96)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (2) 98 (96) 112 1	1 (2) 98 (96) 112 1 (8)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (2) 98 (96) 112 1 (8)	1 (2) 98 (96) 112
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1 (2) 98 (96) 112 1 (8) (93)	1 (2) 98 (96) 112 1 (8) (8) (93)
30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1 (2) 98 (96) 112 1 (8) (93) 57	1 (2) 98 (96) 112 1 (8) (93) 57
31-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1 (2) 98 (96) 1112 1 (8) (93) 57 30 (8) 9	1 (2) (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9
31-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	1 (2) 98 (96) 1112 1 (8) (93) 57 30 (8) 9 (25)	1 (2) (2) (3) (8) (8) (25)
31-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 14-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as ecurities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as ecurities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as ecurities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as ecurities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as ecurities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securiti	n/a	Ordinary	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25)	1 (2) (2) (96) 112 1 (8) (93) 57 30 (8) (9) (25) (5)
31-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 16-Jun-2024 17-Jun-2024 17-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	1 (2) 98 (96) 1112 1 (8) (93) 57 30 (8) 9 (25)	1 (2) (2) (96) (12) (8) (8) (9) (25)
31-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 17-Jun-2024 20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of ti	n/a	Ordinary	1 (2) 98 (96) 1112 1 (8) (93) 57 30 (8) 9 (25)	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25) (5) (2)
31-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 17-Jun-2024 17-Jun-2024 18-Jun-2024 19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of ti	n/a	Ordinary	1 (2) 98 (96) 1112 1 (8) (93) 57 30 (8) 9 (25) (5)	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25)
30 May-2024 31 May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 13-Jun-2024 14-Jun-2024 15-Jun-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024 15-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of	n/a	Ordinary	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25) (5) (2)	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25) (5)
30-May-2024 31-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 12-Jun-2024 13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	1 (2) 98 (96) (112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 (2) 98 (96) 112 1 (8) (93) 57 30 (8) 9 (25) (5)
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·		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,399	5,399
09-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(121,028)	(121,028)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	88,592	88,592
10-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(69,756)	(69,756)
11-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,976	111,976
12-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	833	833
15-Apr-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,785)	(100,785)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	93,061	93,061
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	135	135
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,876)	(9,876)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	1,768 7,266	1,768 7,266
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(34,436)	(34,436)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,364	3,364
06-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,911)	(5,911)
07-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,332)	(8,332)
08-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7,252	7,252
09-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,879	24,879
10-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,218	9,218
13-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179,128)	(179,128)
14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,110	27,110
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,352	8,352
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	153,211	153,211
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,118	6,118
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,604)	(1,604)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,998)	(1,998)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURICES PROVIDED TO SECURE A SECURITIES IDEA TO THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN FROM THE GOLDMAN SACHS	n/a n/a	Ordinary	3,521	3,521
, ,	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,521	3,184
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,727)	(6,727)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(153,278)	(153,278)
29-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(794)	(794)
30-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	716	716
31-May-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,707)	(2,707)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	141,986	141,986
03-Jun-2024 S			n/a	Ordinary	141,500	141,900
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(139,177)	(139,177)
04-Jun-2024 S		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	·			
04-Jun-2024 S 05-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139,177)	(139,177)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312)	(139,177) 162,581 1,647 (11,312)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312) (135,583)	(139,177) 162,581 1,647 (11,312) (135,583)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. The Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415	(139,177) 162,581 1,647 (11,312) (135,583) 82,415
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 12-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Anneuere D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415	(139,177) 162,581 1,647 (11,312) (135,583) 82,415
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 12-Jun-2024 S 13-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415	(139,177) 162,581 1,647 (11,312) (135,583) 82,415
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592)	(139,177) 162,581 1,647 (11,312) (135,533) 82,415 44,146 (9,592)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412)	(139,177) 162,581 1,647 (11,312) (135,533) 82,415 44,146 (9,592) 13,315 (36,412)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197)	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 07-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(139,177) (162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (8,197) (1,990)	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197)
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(139,177) (162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (8,197) (1,990) 3,522	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(139,177) (139,177) (162,581) (1,4312) (135,583) (135,583) (44,146) (9,592) (3,592) (3,6412) (8,197) (1,990) (3,522) (16,078)	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522 16,078
04-Jun-2024 S 05-Jun-2024 S 06-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan form THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure as securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as	n/a	Ordinary	(139,177) (139,177) (162,581) (1,582) (135,583) (135,583) (14,146) (9,592) (13,315) (36,412) (8,197) (1,990) (3,522) (16,078) (1,165)	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522 16,078
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04-Jun-2024 S 05-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 11-Jun-2024 S 12-Jun-2024 S 20-Jun-2024 S 21-Jun-2024 S 22-Jun-2024 S 22-Jun-2024 S 22-Jun-2024 S 23-Jun-2024 S 24-Jun-2024 S 26-Jun-2024 S 27-Jun-2024 S 28-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a sec	1/2	Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522 16,078 1,165 (30,317) 2,686 607 (155,003) 19,663 (112,612) (21,880) 92,996 122,211 (32,325) (22,033) (146,187) 47,72 42 (70) 111	(139,177 162,581 1,647 (11,312) (135,583 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522 16,078 1,165 (38,377) 2,686 607 (155,003 19,663 (112,612 (21,880) 92,996 985 122,211 (32,325) (27,033) (146,187 14,712 42 (70)
04-Jun-2024 S 05-Jun-2024 S 10-Jun-2024 S 11-Jun-2024 S 12-Jun-2024 S 20-Jun-2024 S 21-Jun-2024 S 22-Jun-2024 S	STATE STREET BANK AND TRUST COMPANY	SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title to se	1/2	Ordinary	(139,177) 162,581 1,647 (11,312) (135,583) 82,415 44,146 (9,592) 13,315 (36,412) (8,197) (1,990) 3,522 16,078 1,165 (3,837) 2,686 (677 (155,003) (19,663) (112,612) (21,880) 92,996 (32,225) (22,033) (146,187) 14,712 42 (70)	(139,177 162,581 1,647 (11,131 (135,583 82,415 44,144 (14,135,583 82,415 (14,131 (135,583 82,415 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,135,583 (14,1

30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,792)	(3,792)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	366	366
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)	(18)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(348)	(348)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,817	35,817
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,817)	(35,817)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	32,663 (19,642)	32,663
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(15,042)	(15,042)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(584)	(584)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,069)	(11,069)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	11,773	11,773
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 D	n/a	Ordinary	(13,135)	(13,135)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,075	13,075
, ,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,075)	(13,075)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,844	38,844
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(18,660) 15,894	(18,660)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,402)	(6,402)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(26,578)	(26,578)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	41,420	41,420
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,493)	(46,493)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,448	46,448
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	375	375
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,673	2,673
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(45,385)	(45,385)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(27,426)	(27,426)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	40,731	40,731
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(184)	(184)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,278)	(36,278)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,043	33,043
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)	(275)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,588	17,588
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	689 3,901	689 3,901
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(16,492)	(16,492)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,681	1,681
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,866)	(2,866)
07-May-2024						
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,985)	(3,985)
08-May-2024		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary Ordinary	(3,985)	(3,985) 4,308
09-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part & of Annexure P.			4,308 12,119	4,308 12,119
09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	4,308 12,119 4,232	4,308 12,119 4,232
09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,308 12,119 4,232 (86,047)	4,308 12,119 4,232 (86,047)
09-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,308 12,119 4,232 (86,047) 13,080	4,308 12,119 4,232 (86,047) 13,080
09-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Bender Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,308 12,119 4,232 (86,047)	4,308 12,119 4,232 (86,047)
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048	4,308 12,119 4,232 (86,047) 13,080 4,048
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GODUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title title sprovided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D.	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,045 73,964 3,069	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038)
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a s	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to s	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699)	4,308 12,119 4,232 (86,047) 13,060 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532
09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to service a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to service a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to service a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities To secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532
09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to service a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities To secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of securities to secure a securities loan to THE GOLDMAN SACH	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412)
09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to serve a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities To reside to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLD	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412)
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to serve a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to serve a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS G	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410)
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secu	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 (3,069) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108
09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 29-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a s	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 66,108
09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a sec	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,263) (410) 466 (1,1374) 68,108 (66,608) 78,534	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534
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09-May-2024 10-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534
09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Ref	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974)
09-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACH	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974) (65,155)	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974) (65,155)
09-May-2024 10-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 12-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDMAN SACHS GRO	n/a	Ordinary	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974) (65,155) 39,030	4,308 12,119 4,232 (86,047) 13,080 4,048 73,964 3,069 (946) (1,038) (4,699) 1,532 1,311 (3,412) (73,261) (410) 466 (1,374) 68,108 (66,608) 78,534 807 (5,974) (65,155) 39,030

19-lun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,737)	(3,737)
1. Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,015)	(1,015)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,492	1,492
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,621	7,621
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	731	731
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,050)	(2,050)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,454	1,454
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	210	210
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(73,649) 560	(73,649)
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(311)	(311)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(249)	(249)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Jun-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 D	n/a	Ordinary	(6)	(6)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154	154
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	19,101	19,101
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9,013)	(9,013)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,594	5,594
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,799)	(2,799)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,174)	(12,174)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,017	19,017
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,339)	(21,339)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	21,439 1,612	21,439 1,612
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,612	558
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(21,397)	(21,397)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	15,560	15,560
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12,209)	(12,209)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,897	19,897
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	277	277
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,973)	(17,973)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,700	16,700
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(7,194)	(7,194)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	211	211
		GROUP - Refer Part B of Annexure D	n/a			1,618
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,618	
02-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary Ordinary	1,618 (5,216)	(5,216)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			· ·	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a		(5,216)	(5,216)
03-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,216) 465 (927) (1,264)	(5,216) 465 (927) (1,264)
03-May-2024 06-May-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,216) 465 (927) (1,264)	(5,216) 465 (927) (1,264) 1,338
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382	(5,216) 465 (927) (1,264) 1,338
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,216) 465 (927) (1,264)	(5,216) 465 (927) (1,264) 1,338
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Teansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Teansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Teansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Teansfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382	(5,216) 465 (927) (1,264) 1,338 4,382
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962)	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962)
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03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177)	(5,216) 465 (927) (1,264) 1,338 4,332 1,455 (27,962) 4,076 1,241 22,758
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03-May-2024 06-May-2024 07-May-2024 08-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 12-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531
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03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 13-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106)	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475
03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 15-May-2024 17-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to sacre a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to sacre a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title o	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699)	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699)
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 13-May-2024 13-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 29-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	EGDUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (413)	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103)
03-May-2024 06-May-2024 07-May-2024 08-May-2024 109-May-2024 119-May-2024 119-May-2	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411)	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411)
03-May-2024 06-May-2024 07-May-2024 08-May-2024 18-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092 (20,692)
03-May-2024 06-May-2024 07-May-2024 08-May-2024 109-May-2024 119-May-2024 119-May-2	STATE STREET BANK AND TRUST COMPANY	EGDUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092 (20,692)	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092 (20,692) 24,094
03-May-2024 06-May-2024 07-May-2024 08-May-2024 109-May-2024 119-May-2024 119-May-2	STATE STREET BANK AND TRUST COMPANY	EGDUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annewure D Transfer of title of securities to se	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092	(5,216) (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092 (20,692)
03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 113-May-2024 115-May-2024 115-May-2024 115-May-2024 117-May-2024 121-May-2024 121-May-20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EGDUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to se	n/a	Ordinary	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) 531 475 (1,106) (22,699) (103) 132 (411) 21,092 (20,692) 24,094	(5,216) 465 (927) (1,264) 1,338 4,382 1,455 (27,962) 4,076 1,241 22,758 777 (177) (267) (1,396) (1,106) (22,699) (103) 132 (411) 21,092 (20,622) 24,094

12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	6,550	6,550
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,451)	(1,451)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,110	2,110
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS COULD For Dead Part Assets COULD FOR DEAD ASSETS ASSETS RETURN OF THE GOLDMAN SACHS	n/a	Ordinary	(5,524)	(5,524)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,167)	(1,167)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(312)	(312)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	542	542
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,446	2,446
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	141 (544)	141 (544)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	418	418
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	103	103
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(23,236)	(23,236)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,244	2,244
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,244)	(2,244)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,122	10,122
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,644)	(4,644)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,985	3,985
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,641)	(1,641)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10,853	10,853
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12,168)	(12,168)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,267	12,267
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,628)	(1,628)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	449	449
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,645)	(10,645)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,772	7,772
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,095)	(6,095)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,914	9,914
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	133 (8,961)	(8,961)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(8,961) 8,396	8,396
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	59	59
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,597)	(3,597)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	91	91
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	572	572
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	572 (2,560)	572 (2,560)
02-May-2024 03-May-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 GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bof Annexure P.	n/a	Ordinary	(2,560)	(2,560)
02-May-2024 03-May-2024 06-May-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 GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(2,560) 236 (448)	(2,560) 236 (448)
02-May-2024 03-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part fol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part fol Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,560) 236 (448) (620)	(2,560) 236 (448) (620)
02-May-2024 03-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,560) 236 (448) (620)	(2,560) 236 (448) (620)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities To secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,560) 236 (448) (620)	(2,560) 236 (448) (620)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,560) 236 (448) (620) 663 1,280	(2,560) 236 (448) (620) 663
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,560) 236 (448) (620) 663 1,280	(2,560) 236 (448) (620) 663 1,280
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872)	(2,560) 236 (448) (620) 663 1,280 673 (12,872)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 d Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 61 d Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957	(2,560) 236 (448) (620) 663 1,280 673 (12,872)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMA	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 17-May-2024 17-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bol Annexure D. Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE GOLD	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 09-May-2024 10-May-2024 13-May-2024 14-May-2024 15-May-2024 17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLD	n/a	Ordinary	(2,560) (2,560) (2,360) (448) (620) (663) 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130)	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130)
02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 113-May-2024 115-May-2024 115-May-2024 125-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securi	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130) (668)	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130) (668)
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02-May-2024 03-May-2024 06-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 61 d'Anneure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer pa	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130) (668) 253 224 (530) (10,896) (50) 63 (197) 10,126 (9,909) 11,693 116 (763) (9,777) 5,971 3,184	(2,560) (236) (448) (620) (633) (1,280) (633) (12,872) (1,957) (10,933) (370) (877) (130) (668) (530) (10,896) (50) (10,896) (10,126) (9,909) (11,693) (16,693) (17,777) (9,777) (9,771) (9,711) (1,184)
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02-May-2024 03-May-2024 05-May-2024 06-May-2024 08-May-2024 08-May-2024 11-May-2024 11-May	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer part Bot Annexure or Transfer of title of securities to secure a securities loan from THE GO	n/a	Ordinary	(2,560) 236 (448) (620) 663 1,280 673 (12,872) 1,957 596 10,933 370 (87) (130) (668) 253 224 (530) (10,896) (50) 63 (197) 10,126 (9,909) 11,693 116 (763) (9,777) 5,971 3,184 (701)	(2,560) 236 (448) (620 663 1,280 673 (12,872) 1,957 596 10,933 370 (877 (130 (1688) (253 (224 (530 (10,896) (10,896) (10,126 (9,909) 11,693 (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1169) (1177) (1169) (1177) (1178) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1189) (1

20-lun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	273	273
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,224	1,224
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	70	70
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273)	(273)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	205	205
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(11,698)	(11,698)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134	134
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(134)	(134)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	358	358
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	236,430 (142,076)	236,430 (142,076)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(142,070)	(142,070)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,221)	(4,221)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80,307)	(80,307)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	85,103	85,103
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,131	13,131
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(108,081)	(108,081)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities to an iron The ING GROUP - Refer Return of securities provided to secure a securities to an to THE ING GROUP - Refer	n/a	Ordinary	(743)	(743)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,694	22,694
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,694)	(22,694)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	1,967	1,967
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,967)	(1,967)
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	5,169	5,169 (4,982)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)	(187)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12	12
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,445	13,445
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(10,804)	(10,804)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP-	n/a	Ordinary	(118)	(118)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,245)	(2,245)
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,382	2,382
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,658)	(2,658)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,232	3,232
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(3,232)	(3,232)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,181)	(3,181)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(583)	(583)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(911)	(911)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(678)	(678)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,065	1,065
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(1,194)	(1,194)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,274	1,274
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Befor Part B of Annexure D.	n/a	Ordinary	389	389
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,492)	(1,492)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,078	1,078
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(843) 1,368	(843) 1,368
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	1,368	1,368
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,237)	(1,237)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,131	1,131
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(487)	(487)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	23 75	23
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(349)	(349)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	33	33
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	325 103	325 103
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,931)	(1,931)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Befor Part B of Annexure D.	n/a	Ordinary	292	292
	l .	GROUP - Refer Part B of Annexure D			<u> </u>	

15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,633	1,633
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	56	56
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	30 (78)	30 (78)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,623)	(1,623)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9)	(9)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,503	1,503
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,469)	(1,469)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,750	1,750
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	886	886
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	479	479
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(101)	(101)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)	(396)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	178	178
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	10 (38)	(38)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	23	23
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,725)	(1,725)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	825	825
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(825)	(825)
09-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 D	n/a	Ordinary	4,785	4,785
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,587)	(4,587)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	24	24 (7)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2	2
01-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,622	3,622
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,745)	(1,745)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,543	1,543
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(606)	(606)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of this of security is a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(2,497)	(2,497)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	3,947	3,947
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,438	4,438
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(67)	(67)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	168	168
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,218)	(4,218)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,038	3,038
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,368)	(2,368)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,828	3,828
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(3,465)	(3,465)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE GOLDMAN SACHS	n/a n/a	Ordinary	3,139	3,139
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3	3,133
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,350)	(1,350)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	200	200
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(967)	(967)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	97	97
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(229)	(229)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	707	707
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	284	284
		GROUP - Refer Part B of Annexure D			ļ	<u> </u>

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,226)	(5,226)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	4.420	4.420
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	151	151
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(58)	(58)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(60)	(60)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(254)	(254)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	108	108
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	72	72
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(206)	(206)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,382)	(4,382)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(27)	(27)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	18	18
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securitles provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(74)	(74)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,052	4,052
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,955)	(3,955)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,743	4,743
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	63	63
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(312)	(312)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,986)	(3,986)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROULD - Refer Part B of Annexure D	n/a	Ordinary	2,387	2,387
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,301	1,301
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(263)	(263)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	444	444
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,067)	(1,067)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	107	107
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	466	466
24-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,575)	(4,575)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,415	1,415
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,415)	(1,415)
09-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 D	n/a	Ordinary	2,495	2,495
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,488)	(2,488)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
03-Jun-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 D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	318	318
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(318)	(318)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	233	233
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of Hillong securities to security a securities loan from THE BABCIANS GROUP.	n/a	Ordinary	(1)	(1)
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	6,375	6,375
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(2,377)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(3,402)	(179)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	3,597	3,597
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a		(4,013)	(4,013)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,880	3,880
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,880)	(3,880)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,288	1,288
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,288)	(1,288)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(36)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
03-Jun-2024						
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D	n/a	Ordinary	62,163	62,163

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES	n/a	Ordinary	(62,163)	(62,163)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,193	2,193
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,058)	(1,058)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	925	925
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362)	(362)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,509)	(1,509)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,370	2,370
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(2,655)	2,671
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities donn't on THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(18)	(18)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	108	108
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,552)	(2,552)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,843	1,843
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,443)	(1,443)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,389	2,389
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,140) 1,965	1,965
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	1,905	1,965
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(846)	(846)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	38	38
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	129	129
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(604)	(604)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	162	442
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	172	172
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,227)	(3,227)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	470	470
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	153
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,671	2,671
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	88
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(27)	(27)
		GROUP - Refer Part B of Annexure D	n/a			
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
21-May-2024 22-May-2024		GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS				
21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(35)	(35)
21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return Securities so secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(35) (158) 59	(35) (158) 59
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(35) (158) 59 49	(35) (158) 59
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35) (158) 59 49 (128) (2,650)	(35) (158) 59 49 (128) (2,650)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35) (158) 59 49 (128) (2,650) (14)	(35) (158) 59 49 (128) (2,650) (14)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(35) (158) 59 49 (128) (2,650) (14) 13 (46)	(35) (158) 59 49 (128) (2,650) (14) 13
21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35) (158) 59 49 (128) (2,650) (14)	(35) (158) 59 49 (128) (2,650) (14) 13 (46)
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21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(35) (158) 59 49 (128) (2,650) (14) 13 (46) 2,460 (2,404)	(35) (158) 59 49 (128) (2,650) (14) 13 (46) 2,460 (2,404) 2,860
21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided for secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided for secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided for secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided for secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(35) (158) 59 49 (128) (2,650) (14) 13 (46) 2,460 (2,404) 2,860 31 (187) (2,396)	(35) (158) 59 49 (128) (2,650) (14) 13 (46) 2,460 (2,404) 2,860 31 (187) (2,396)
21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to socure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	(35) (158) (158) (199) (128) (128) (2,650) (14) (340) (2,460 (2,404) (2,860 (31) (187) (1,499)	(35) (158) 59 49 (128) (2,650) (14) 13 (46) 2,460 (2,404) 2,860 31 (187) (2,396) 1,449
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21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a sec	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(35) (158) (158) (158) (158) (199) (128) (128) (1265) (141) (13) (46) (2,460 (2,404) (2,404) (2,396) (143) (2,396) (143) (2,396) (145) (145) (32) (65) (62) (7,404) (163) (17) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (187) (189) (189) (199) (199)	(35) (158) (158) (158) (168) (128) (128) (128) (124) (131) (146) (2,460) (2,404) (2,404) (2,366) (1,449) (2,396) (1,449) (163) (2,256) (651) (145) (32) (55 (285) (17 (62) (39) (13 (2,755) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (2,404) (3,957) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4,404) (4
21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securitie	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(35) (158) 59 49 (128) (2,650) (141) 13 (46) 2,460 (2,404) 2,860 31 (187) (2,396) 1,449 782 (163) 258 (651) (145) (32) 65 285 17 (62) 39 13 (2,755) 4,201 (3,957) (244)	(35) (35) (35) (35) (35) (36) (36) (36) (37) (37) (37) (37) (38) (37) (38) (38) (38) (38) (38) (38) (38) (38

GROUP- Refer Part B of Annexue D 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE GOLDMAN SACHS (GROUP- Refer Part B of Annexue D 26-Mar-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 Annexue D 27-Mar-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 Annexue D 28-Mar-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 Annexue D 28-Mar-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 Annexue D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part B of Annexue D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (n/a) Ordinary		
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (SRDUP - Refer Part B of Annexuer D 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (SRDUP - Refer Part B of Annexuer D 28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SRDUP - Refer Part B of Annexuer D 38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (SRDUP - Refer Part B of Annexuer D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (NOUP - Refer Part B of Annexuer D 38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (NOUP - Refer Part B of Annexuer D) 38-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (NOUP - Refer Part B of Annexuer D)	4,058	4,058
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REfer Part B of Annexure D - Securities loan from THE GOLDMAN SACHS (ROUP - REFER PART B OF ANNEXURE D - SECURITIES ROUP - RESERVED	(1,566)	(1,566)
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part 8 of Annexure D 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(6,511)	(6,511)
	10,737	10,737
GROUP - Refer Part B of Annexure D	(11,809)	(11,809)
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	11,829	11,829
02-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	12	12
05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	471	471
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D	(11,357)	(11,357)
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	8,368 (6,618)	8,368 (6,618)
Company 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	10.482	10,482
GROUP - Refer Part B of Annexure D 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	9	9
GROUP - Refer Part B of Annexure D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(9,384)	(9,384)
GROUP - Refer Part B of Annexure D 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	9,282	9,282
GROUP - Refer Part B of Annexure D 26-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(37)	(37)
GROUP - Refer Part B of Annexure D 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return Green Frant B of Annexure B Return GROUP - Refer Part B of Annexure C GROUP - Ref	(3,343)	(3,343)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	145	145
01-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to securities foan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D GROUP - GRO	647	647
02-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	(2,863)	(2,863)
03-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D	286	286
O6-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	(491)	(491)
07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D	(690)	(690)
08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	877	877
09-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	2,124 772	2,124
11-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(15,189)	(15,189)
13-May-2024 STATE STREET BANK AND TRUST COMPANY Recurring securities to securities to securities to securities from THE GOLDMAN SACHS 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from THE GOLDMAN SACHS n/a Ordinary	2.430	2.430
GROUP - Refer Pat B of Annexure D 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	750	750
GROUP - Refer Part B of Annexure D 16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	13,714	13,714
GROUP - Refer Part B of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	529	529
GROUP - Refer Part 8 of Annexure D 20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(164)	(164)
GROUP - Refer Part B of Annexure D 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(188)	(188)
GROUP - Refer Part B of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary	(847)	(847)
	400	
GROUP - Refer Part 8 of Annexuse D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities cour a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexuse D GROUP - Refer Part 8 of Annexuse D	400	400
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part 8 of Annexure D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	294	400 294
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BROUP. Refer Part B of Annewer D 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP. Refer Part B of Annewer D 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities powded to secure a securities loan to THE GOLDMAN SACHS (GROUP. Refer Part B of Annewer D GROUP. Refer Part B of Annewer D Ordinary GROUP. Refer Part B of Annewer D Ordinary		
23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 24-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY Return of securities possible to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY Return of securities pointed to secure a securities loan to THE GOLDMAN SACHS RETURN SACHS STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS STATE STREET BANK AND TRUST COMPANY GROUP-Refer Part B of Annexure D	294 (645) (13,718)	294 (645) (13,718)
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2-3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurtites loan from THE GOLDMAN SACHS APA PARAPY-2024 STATE STREET BANK AND TRUST COMPANY REFURD and SACHS REFU	294 (645) (13,718) (95) 81 (251) 12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526	294 (645) (13,718) (395) 81 (251) 12,630 (12,177) 15,449 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 132
23-May-2026 STATE STREET BANK AND TRUST COMPANY 1 Francher of title of securities to secure a securities loan from THE GOLDMAN SACHS 22-May-2026 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS 23-May-2026 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 23-May-2026 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 2 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 2 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 2 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 2 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 3 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 3 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 4 Part of the Securities provided to secure a securities loan to THE GOLDMAN SACHS 5 Part of the Securities provided to secure a securities loan from THE GOLDMAN SACHS 5 Part of the Securities provided to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities provided to secure a securities loan from THE GOLDMAN SACHS 6 Part of the Securities provided to secure as securities loan from THE GOLDMAN SACHS 6 Part of the Securities provided to secure	294 (645) (13,718) (95) 81 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 132 (423)	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 132 (423)
23-May 2005 STATE STREET BANK AND TRUST COMPANY GROUP - Barlet per 61 field of securities to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES LOAN TO THE GOLDMAN SACHS AND THE STREET BANK AND TRUST COMPANY RETURN OF SEC	294 (645) (13,718) (95) 81 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 132 (423) 271	294 (645) (13,718) (695) 81 (12,177) (12,630) (12,177) (15,449) (1,116) (12,859) (3,026) (306) (306) (307) (200) (223) (223) (237) (242) (423) (423)
23-May 2004 STATE STREET BANK AND TRUST COMPANY 1000— Finder part of this describes to secure a securities loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of this describes loan from THE GOLDMAN SACHS 1000— Finder part of thi	294 (645) (13,718) (95) 81 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 (423) (271 60 (15,253)	294 (645) (13,718) (695) 81 (12,177) 15,449 156 (1,116) (12,2859) 8,026 4,266 (306) (306) (337) (220) 223 1,526 (423) (423)
23-May 2004 STATE STREET BANK AND TRUST COMPANY AND CONTRACT AND CONTR	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (300) 1,401 (3,626) (937) (2009) 223 1,526 132 (423) (423) (271 60 (15,253)	294 (645) (13,718) (695) 81 (251) (12,177) 15,449 156 (1,116) (12,2,859) 8,026 4,266 (306) 1,401 (3,626) (237) (220) 223 1,526 (423) (423) (271 60 (15,253)
23-May 2005 STATE STREET BANK AND TRUST COMPANY (INCIDE)—Refer her bit of Anisomers D. 24-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 25-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STREET BANK AND TRUST COMPANY (INCID)—Refer her bit of Anisomers D. 26-May 2005 STATE STR	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (200) 223 1,526 132 (423) 271 60 (15,253) 2,591	294 (645) (13,718) (695) 81 (251) (12,177) 15,449 156 (1,116) (12,2,859) 8,026 4,266 (306) 1,401 (3,626) (237) (220) 223 1,526 (423) (423) (271 60 (15,259) (2,591)
23-May-2004 STATE STREET BANK AND TRUST COMPANY 24-May-2004 STATE STREET BANK AND TRUST COMPANY 25-May-2004 STATE STREET BANK AND TRUST COMPANY 26-May-2004 STATE STREET BANK AND TRUST COMPANY 27-May-2004 STATE STREET BANK AND TRUST COMPANY 27-May-2004 STATE STREET BANK AND TRUST COMPANY 28-May-2004 STATE STREET BANK AND TRU	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (200) 223 1,526 132 (423) 271 60 (15,253) 2,591 (2091) 69	294 (645) (13,718) (695) 81 (251) (12,177) 15,449 156 (1,116) (22,859) 8,026 4,266 (306) 1,401 (3,626) (937) (220) 223 1,526 (423) (423) (423) (5,259) (5,259) (6,591) (6,68) (8)
23-May-2004 STATE STREET BANK AND TRUST COMPANY AND CORRESPONDED STATE STREET BANK AND TRUST COMPANY TRUSTED OF TRUS	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (2009) 223 1,526 132 (423) 271 60 (15,253) 2,591 (2,591) 69	294 (645) (13,718) (695) 81 (251) (12,177) 15,449 156 (1,116) (22,859) 8,026 4,266 (306) 1,401 (3,626) (937) (220) 223 1,526 (423) (423) (423) (5,259) (5,259) (6,591) (6,68) (8)
2.3 May 2008 STATE STREET BASK AND TRUST COMPANY COMPANY	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 132 (423) 271 60 (15,253) (2,591) (2,591) (63)	294 (645) (13,718) (95) 81 (251) 12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (230) 223 1,526 132 (423) 271 60 (15,253) 2,591 (2,591) 69 (8) (61)
2-MAN-2004 CHAS STREET BANK AND TRUST COMPANY C	294 (645) (13,718) (95) 81 (12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 (423) 221 (423) 221 (50 (15,253) (2,591) (59) (8) (61)	294 (645) (13,718) (695) 81 (251) 12,630 (12,177) 15,449 156 (1,116) (12,859) 8,026 4,266 (306) 1,401 (3,626) (937) (200) 223 1,526 (423) (423) (271 60 (15,253) (2,591) (2,591) (6) (8) (8)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	62	62
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(60)	(60
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(36)	(36
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	55	55
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(49)	(49
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	47	47
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12)	(12
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(16)	(16
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)	(3
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4)	(4
08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12	12
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(82)	(82
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12	12
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3	3
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(70)	(70
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	109	109
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(111)	(111
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	104	104
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8)	(8)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(87)	(87
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	53	53
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	28	28
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7)	(7
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				
			n/a	Ordinary	(23)	(23
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(23)	
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS				(5
		GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a n/a	Ordinary	(5)	(5)
20-Jun-2024 21-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary	(5)	(5 (1 2
20-Jun-2024 21-Jun-2024 24-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) (1) 2 10	(5 (1 2 2 10 11 11 11 11 11 11 11 11 11 11 11 11
20-Jun-2024 21-Jun-2024 24-Jun-2024 26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) (1) 2 10	(5 (1 2 2 16 14 14 14 14 14 14 14 14 14 14 14 14 14
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20-Jun-2024 21-Jun-2024 22-Jun-2024 22-Jun-2024 27-Jun-2024 01-Jul-2024 09-Apr-2024 15-May-2024 30-Apr-2024 31-May-2024 15-May-2024 31-May-2024 33-Jun-2024 33-Apr-2024 34-May-2024 35-May-2024 36-May-2024 37-May-2024 38-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5) (1) (2) (2) (10) (3) (2) (98) (1,333 (432) (900) (26) (8) (34) (372 (372) (372) (372) (23)	(5) (12) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15
20-Jun-2024 21-Jun-2024 24-Jun-2024 26-Jun-2024 27-Jun-2024 01-Jul-2024 15-May-2024 30-Apr-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to	n/a	Ordinary	(5) (5) (1) (2) (10) (1) (3) (2) (98) (1,333 (432) (900) (26) (8) (34) (372) (372) (372) (372) (12) (23)	(5) (5) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
20-Jun-2024 21-Jun-2024 24-Jun-2024 26-Jun-2024 27-Jun-2024 01-Jul-2024 01-Jul-2024 15-May-2024 30-Apr-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to	n/a	Ordinary	(5) (1) (2) (2) (98) (98) (1,333 (432) (900) (26) (8) (34) (372) (372) (372) (23) (12) (23)	(5) (5) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
20-Jun-2024 21-Jun-2024 24-Jun-2024 26-Jun-2024 27-Jun-2024 09-Apr-2024 15-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer That 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer That 6 of Annexure D Transfer of title of securities to secure as securities	n/a	Ordinary	(5) (1) (2) (2) (98) (98) (1,333 (432) (900) (26) (8) (34) (372) (372) (372) (23) (16) (116) (770	(23) (5) (1) (1) (1) (2) (1) (3) (3) (3) (432) (9900 (56) (8) (34) (372 (372 (372 (372 (372 (372 (372 (372

31-May-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	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,634	37,634
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,550)	(21,550)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(721)	(721)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(13,664)	(13,664) 14,588
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an Iron The BARCDATS GROUP - Return of securities provided to secure a securities loan to THE BARCDAYS GROUP -	n/a n/a	Ordinary	(16,275)	(16,275)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	16,692	16,692
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,692)	(16,692)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,148	12,148
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,553)	(5,553)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,675	6,675
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,726)	(1,726)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,555)	(9,555)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,490	15,490
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	(17,143) 17,322	17,143)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	848	848
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(16,685)	(16,685)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,231	12,231
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,653)	(9,653)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,701	17,701
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,990)	(14,990)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,876	13,876
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	228	228
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	999	999
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,462)	(4,462)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	433	433
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(758)	(758)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,066)	(1,066)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,832	2,832
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary	3,518 1,289	3,518 1,289
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities don't on THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(25,255)	(25,255)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a			
15-May-2024				Ordinary	3,829	3,829
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,829 1,177	3,829 1,177
16-May-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a		·	
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			1,177	1,177
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,177 21,559	1,177 21,559 824
17-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,177 21,559 824 (240) (288)	1,177 21,559 824 (240) (288)
17-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annowure D Return of Securities I of Annowure D Return of Securiti	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,177 21,559 824 (240) (288) (1,335)	1,177 21,559 824 (240) (288) (1,335)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,177 21,559 824 (240) (288)	1,177 21,559 824 (240)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title is securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,177 21,559 824 (240) (288) (1,335)	1,177 21,559 824 (240) (288) (1,335)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title size provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456	1,177 21,559 824 (240) (288) (1,335) 357 456
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Securities loan to THE GOLDMAN SA	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Refer P R Refer P R Refer P R R R R R R R R R R R R R R R R R R	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 30-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure P Return of Securities I P Return of Securiti	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 28-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer part B of Annexure P CARDUP. Refer part B OF ANNEXURE P CARD	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure Part B Of An	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer Part B of Annexure Part B of An	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLDP. Refer Part	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 27-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 07-Jun-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 P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Ref	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 30-May-2024 31-May-2024 03-Jun-2024 05-Jun-2024 07-Jun-2024 11-Jun-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 P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Ref	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 31-May-2024 31-May-2024 05-Jun-2024 05-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer part 8 of Annexure Part 8 of An	n/a	Ordinary	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 30-May-2024 31-May-2024 31-May-2024 05-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer part 8 of Annexure Part 9 of An	n/a	Ordinary	1.177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025	1,177 21,559 824 (240) (288) (1,355) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025
17-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 30-May-2024 31-May-2024 31-May-2024 05-Jun-2024 07-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer part 8 of Annexure Part 9 of Annexure Part 8 of Annexure Part 9 of Annexure Part 8 of An	n/a	Ordinary	1.177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,057 6,454 (1,677) 2,025 (5,266)	1,177 21,559 824 (240) (288) (1,355) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOOUP. Refer part 8 of Annexure Part 8 of An	n/a	Ordinary	1.177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266) (1,207)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan for THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer part B of Ann	n/a	Ordinary	1.177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,057 6,454 (1,677) 2,025 (5,266)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266)
17-May-2024 20-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 30-May-2024 31-May-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 GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Refer P R R R R R R R R R R R R R R R R R R R	n/a	Ordinary	1.177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266) (1,207) (290)	1,177 21,559 824 (240) (288) (1,335) 357 456 (1,010) (21,358) (211) 178 (330) 19,908 (19,354) 23,559 248 (1,685) (19,624) 12,097 6,454 (1,677) 2,025 (5,266) (1,207) (290)

26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(579)	(579)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	399	399
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,429)	(22,429)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
09-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 D	n/a	Ordinary	3,491	3,491
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,426)	(2,426)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,065)	(1,065)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 4	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,306	3,306
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,246)	(3,246)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60)	(60)
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	879	879
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,264	3,264
16-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,143)	(4,143)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	61	61
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)	(7)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54)	(54)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	52	52
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	36	36
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	46	46
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(18)	(18)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(74)	(74)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	118	118
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)	(132)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	90
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	113	113
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	3 (4)	
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GULDMAN SACHS [SROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities IDAN TO THE GOLDMAN SACHS	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	41	41
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(3)	(38)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12	12
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10)	(10)
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)	(3)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(1
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(43)	(43
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	13
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	429	429
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(207)	(207
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	180	180
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(328)	(328
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	514	514
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(576)	(576
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	580	580
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS COOLD - The Death of Annexure D	n/a	Ordinary	(2)	(2
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	29	29
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(559)	(559
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	405	405
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(317)	(317
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	515	515
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7	7
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(466)	(466
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	430	430
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3	4
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(185)	(185
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	29	29
02-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(131)	(131
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12	12
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(22)	(22
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(32)	(32
08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
10-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	36	36
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)	(686
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	131	131
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	736	736
17-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(584)	(584
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	543	543
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(531)	(531
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	628	628
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(525)	(525
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	320	320
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37)	(37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	63

26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(14)	(14)
27-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(605)	(605)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	168	168
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(120)	(120)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,339	2,339
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	124	124
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(395,921)	(395,921)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,079)	(1,079)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	9,000	9,000
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	36,000	36,000
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(9,000)	(9,000)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(27,998)	(27,998)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(8,002)	(8,002)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	994	994
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,218	4,218
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,524)	(1,524)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	286	286 2,530
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,530	2,530
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,530)	(2,530)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,462	8,462
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,149	6,149
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,279)	(2,279)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,524	1,524
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	287	287
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	468	468
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(468)	(468)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	468	468
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,524)	(16,524)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,967)	(1,967)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a Securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(86,767)	(2,530)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	49,595	49,595
22 84 2024						
∠3-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,840)	(10,840)
		Annexure D Return of Securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(10,840)	
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by 'THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of				(10,840)
28-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by 'THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840	(10,840) 10,840
28-May-2024 30-May-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by 'THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	10,840 2,529	(10,840) 10,840 2,529
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary	10,840 2,529	(10,840) 10,840 2,529
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135)	(10,840) 10,840 2,529 1 (7,506) (8,884)
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135)	(10,840) 10,840 2,529 1 (7,506) (8,844) (36,135)
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 20-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681)
28 May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 20-Mar-2024 28-Mar-2024 02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681)
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 28 Mar-2024 03-Jul-2024 03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681)
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 28-Mar-2024 09-May-2024 25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393	(10,840) 10,840 2,529 1 (7,506) (8,848) (36,135) (10,570) (2,681) (9,676) 13,393
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20 -Jun-2024 25 -Jun-2024 28 -Mar-2024 02 -Jul-2024 03 -Jul-2024 16 -Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GARCLAYSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,993)
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 28-Mar-2024 09-May-2024 25-Jun-2026 09-May-2026 16-Ap-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393)
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20 Jun-2024 25-Jun-2024 28-Mar-2024 09-May-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329	(10,840) 10,840 2,529 1 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20 Jun-2024 25-Jun-2024 28-Mar-2024 09-May-2024 16-Apr-2024 09-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840)	(10,840) 10,840 2,529 1 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840)
28 May-2024 30 May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 25-Jun-2024 28-Mar-2024 09-May-2024 16-Apr-2024 28-May-2024 30-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529)	(10,840) 10,840 2,529 1 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 11,393) (13,393) (32,722) 33,329 (10,840) (2,529)
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 20-Jun-2024 20-Mar-2024 09-May-2024 16-Apr-2024 09-May-2024 10-Jun-2024 10-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GALCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,542)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494)
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024 20-Jun	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer P	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,793) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200)
28-May-2024 30-May-2024 12-Jun-2024 19-Jun-2024 20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Ref	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392)
28-May-2024 30-May-2024 12-Jun-2024 12-Jun-2024 20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer P	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37)	(10,840) 10,840 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (2,842) (1,494) (200) (3,392) (37)
28-May-2024 30-May-2024 12-Jun-2024 12-Jun-2024 20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37) (11,995)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37) (11,995)
28 May-2024 30 May-2024 12-Jun-2024 12-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 21-Jun-2024 25-Jun-2024 25-Jun-2024 26-Jun-2024 27-Jun-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-May-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 30-Jun-2024 30-Jun-2024 30-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37)	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37) (11,995) 10,733
28-May-2024 30-May-2024 12-Jun-2024 12-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 21-Jun-2024 22-Jun-2024 23-Jun-2024 24-Jun-2024 25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37) (11,995) 10,723 14,222	(10,840) 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (37) (11,995)
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28-May-2024 30-May-2024 12-Jun-2024 20-Jun-2024 20-Jun-2024 20-Jun-2024 21-Jun-2024 22-Jun-2024 23-Jun-2024 25-Jun-2024 25-Jun-2024 25-Jun-2024 30-May-2024 14-Jun-2024 15-Jun-2024 15-Jun-2024 30-Jun-2024 31-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer P	n/a	Ordinary	10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (13,393) (32,722) (32,722) (2,842) (1,494) (200) (3,392) (37) (11,995) 10,723 14,222 13,990 (3,180) (10,810)	(10,840) 10,840 10,840 2,529 1 (7,506) (8,484) (36,135) (10,570) (2,681) (9,676) 13,393 (32,722) 33,329 (10,840) (2,529) (2,842) (1,494) (200) (3,392) (11,995) 10,723 14,222 13,990 (3,180) (10,810)
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27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(11,422)	(11,422)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,185)	(5,185)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,175)	(5,175)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(18,111)	(18,111)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(5,514)	(5,514)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(5,407)	(5,407)
05-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(26,000)	(26,000)
12-lup-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(50,784)	(50,784)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(13,682)	(13,682)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a			
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(8,007)	(8,007)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(3,503)	(3,503)
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(931)	(931)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(994)	(994)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,218)	(4,218)
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 D	n/a	Ordinary	(287)	(287)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(286)	(286)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(286)	(286)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(15,488)	(15,488)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	15,488	15,488
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(15,488)	(15,488)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(6,831)	(6,831)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(7,693)	(7,693)
		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of				
	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	6,831	6,831
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,634	6,634
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,842	2,842
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,842)	(2,842)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,059)	(1,059)
25-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,772)	(5,772)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(557)	(557)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	10,509	10,509
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(10,509)	(10,509)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(41,310)	(41,310)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(81,882)	(81,882)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	56.708	56.708
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	15,981	15,981
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	·	Ordinary	27,696	27,696
		Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,360	4,360
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,475)	(30,475)
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,852	1,852
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,614	9,614
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,988	26,988
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
28-May-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	(1,783)	(1,783)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	6,643	6,643
30-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(860)	(860)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(9,928)	(9,928)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,072)	(2,072)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,740)	(1,740)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(484)	(484)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan by THE DANCLATS GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities unde	·	Ordinary	2,224	2,224
		Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,224)	(2,224)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,105)	(20,105)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(79,146)	(79,146)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,043	13,043
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,043)	(13,043)
28-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,455	1,455
		or Armeaure D			1	

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

_____ 04 July 2024

Annexure C

threwlokest ____ Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary 04 July 2024

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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 eversing visiting rights attaching to the cognition?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you have also weeken	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
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
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what discussed	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any secretary	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

This	is	Annexure	F referred	to in Forn	604 Notice of	f change of	interests of	substantial holder

Annexure E

Line Worker O4 July 2024
Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Dankins to a second of	(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
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	T.,
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
Doubles de serverent	(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
C	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Do-salte harmonia harriatha de harriatha de harriatha ann airte de	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
M	At an Almanda de La Caracteria de la constanta
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	No. and the boundaries of the
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If d.d.:	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)