Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	MIRVAC GROUP
ACN/ARSN	003 280 699

1. Details of substantial holder (1)

Name	State Stre this form	et Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)								
-						-		
There was a change in the interest substantial holder on	ests of the	<u>04</u> / <u>07</u> / <u>2024</u>						
The previous notice was given to	o the company c	n <u>13/02/2023</u>						
The previous notice was dated		<u>09/02/2023</u>						

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	329,552,649	8.35%	376,010,295	9.53%	

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alae Wahul	date	08/07/2024

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.

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

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

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

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

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

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4. Present relevant interests

4. Present relevant interests	Nature of Relevant Interest	Registered Holder of securities	Reverse Fasial adds for anniatored as halden	Class and number o	(formulation	Descenter
Holder of relevant interest 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	Bank of New York Mellon	Person Entitled to be registered as holder n/a	Ordinary	17,697	Person's votes 17,697
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	91,198	91,198
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	Citibank NA	n/a	Ordinary	141,329	141,329
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	6,067,392	6,067,392
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	1,652,677	1,652,677
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	230,692	230,692
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	6,584,958	6,584,958
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	348,388	348,388
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	329,252	329,252
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	Citibank NA	n/a	Ordinary	28,756	28,756
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	440,639	440,639
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	Northern Trust Company	n/a	Ordinary	317,469	317,469
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	State Street Bank and Trust Co	n/a	Ordinary	131,335	131,335
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	1,471,587	1,471,587
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	BNP Paribas	n/a	Ordinary	133,164	133,164
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	Caceis Bank Luxembourg	n/a	Ordinary	267,131	267,131
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	16,910,949	16,910,949
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	JPMorgan AG	n/a	Ordinary	382,502	382,502
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	2,017,952	2,017,952
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	Nykredit Bank A.S	n/a	Ordinary	184,091	184,091
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	1,849,725	1,849,725
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	Bank of New York Mellon	n/a	Ordinary	76,012	76,012
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	BFF Bank S.p.A.	n/a	Ordinary	14,155	14,155
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	BNP Paribas	n/a	Ordinary	12,647	12,647
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	Citibank NA	n/a	Ordinary	179,713	179,713
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	633,167	633,167
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	122,972	122,972
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	Pictet and Cie	n/a	Ordinary	82,746	82,746
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	14,403,558	14,403,558
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	UBS AG	n/a	Ordinary	1,025,024	1,025,024
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	3,017,744	3,017,744
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	Brown Brothers Harriman and Co	n/a	Ordinary	30,326	30,326
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	512,400	512,400
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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	3,367,188	3,367,188
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	63,156,422	63,156,422
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	1,426,424	1,426,424
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	16,441,403	16,441,403
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	437,818	437,818
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	44,522,992	44,522,992
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	State Street Bank and Trust Co	n/a	Ordinary	142,556,666	142,556,666
STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	CIBC Mellon	n/a	Ordinary	115,356	115,356
STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee 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	281,127	281,127
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,435,336	1,435,336
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					,
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	190,260	190,260
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 borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,132,152	10,132,152
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan			· · · ·	.,	.,,-24
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY	Ordinary	126,600	126,600
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA	ALBERTA INVESTMENT MANAGEMENT -	Ordinary	219,489	219,489
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FINANCE	ALBERTA FINANCE			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	52,520	52,520
	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	16,155,494	16,155,494
	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:	CALSTRS	CALSTRS	Ordinary	828,542	828,542
	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:	CALVERT	CALVERT	Ordinary	31,508	31,508
	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:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,338,964	2,338,964
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	333,012	333,012
	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:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	432,642	432,642
	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	590,160	590,160
	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:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	74,340	74,340
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	806,119	806,119

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS UMITED	Ordinary	3,000,000	3,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	1,620,443	1,620,443
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truzt Company has lent the securities and retains a relevant interest	POLCE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	23,606	23,606
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PRUDENTIAL HONG KONG UMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	2,685	2,685
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	1,368,381	1,368,381
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	32,724	32,724
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	801,946	801,946
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	68,090	68,090
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	137,960	137,960
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary	36,215	36,215
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	287,295	287,295
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	280,419	280,419
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	948,486	948,486
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VAUC	VALIC	Ordinary	419,644	419,644
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	722,617	722,617
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	624,503	624,503

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

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Change	Person whose relevant interest char	nged	Nature of Change	Consideration given in relation to Change	Class and numbe	er of Securities affected	Person's Votes affected
28-Feb-2023	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Purchase Sale Sale	2.27 2.27 2.26	Ordinary Ordinary Ordinary	7,601 (18,668) (46,632)	7,60 (18,66 (46,63
17-Mar-2023	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	sale Purchase Purchase	2.20	Ordinary Ordinary Ordinary	(48,632) 10,610 79,457	(48,63 10,61 79,45
11-May-2023	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	Sale Purchase	2.35	Ordinary Ordinary	(46,149) 29,070	(46,14
	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA		Sale Purchase	2.23 2.24	Ordinary Ordinary	(16,273) 241,514	(16,27 241,51
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	2.26	Ordinary Ordinary	(42,941) (154,429)	(42,94 (154,42
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	2.25	Ordinary Ordinary	(53,856) (191,417)	(53,85 (191,41
31-Jul-2023	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Purchase Sale	2.33 2.34	Ordinary Ordinary	8,199 (19,730)	8,19 (19,73
29-Sep-2023	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Sale Purchase	2.32 2.13	Ordinary Ordinary	(212,994) 41,269	(212,99 41,26
31-Oct-2023	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Purchase	1.88	Ordinary Ordinary	(41,335) 40,958	(41,33 40,95 (66,12
12-Dec-2023	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Sale Purchase Sale	2.06 2.13 2.09	Ordinary Ordinary Ordinary	(66,121) 77,789 (20,959)	(66,14 77,75 (20,95
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	Sale Sale	2.09 2.10 2.10	Ordinary Ordinary Ordinary	(19,123) (5,801)	(19,12 (5,80
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	Purchase Sale	2.14	Ordinary Ordinary	(5,001) 17,684 (51,146)	17,6
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Purchase	2.16	Ordinary Ordinary	(229,015) 18,586	(229,0
	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA		Sale Sale	2.18 2.13	Ordinary Ordinary	(32,597) (131,816)	(32,59
	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA		Sale Sale	2.17 2.16	Ordinary Ordinary	(16,619) (45,874)	(16,61 (45,87
17-Apr-2024	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	2.28	Ordinary Ordinary	(35,479) (15,840)	(35,4) (15,84
02-May-2024	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	2.06	Ordinary Ordinary	(32,281) (33,321)	(32,28
20-May-2024	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Sale Sale	2.05	Ordinary Ordinary	(68,210) (81,338)	(68,21 (81,33
29-May-2024	STATE STREET GLOBAL ADVISORS (JA STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale Sale	2.04 1.95 1.96	Ordinary Ordinary	(12,667) (174,910)	(12,66 (174,91
31-May-2024	STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/ STATE STREET GLOBAL ADVISORS (J/	APAN) CO., LTD.	Purchase Sale	1.96 1.96 n/a	Ordinary Ordinary Ordinary	14,042 (9,813) 1.843.564	14,0 (9,8: 1.843.5
11-Jun-2024	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	In specie application Purchase Sale	1.95	Ordinary Ordinary Ordinary	71,671 (152,803)	1,643,56 71,6 (152,80
26-Jun-2024	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	Sale Sale	1.93	Ordinary Ordinary	(135,203) (135,208) (165,036)	(135,20 (135,0)
02-Jul-2024	STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ STATE STREET GLOBAL ADVISORS (JJ	APAN) CO., LTD.	Purchase Sale	1.85	Ordinary Ordinary	32,446 (164,181)	(103,03 32,44 (164,18
07-Mar-2023	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS	SIA LIMITED	In specie redemption Purchase	n/a 2.16	Ordinary Ordinary	(455,648) 60,697	(455,64
	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS		In specie application Sale	n/a 2.33	Ordinary Ordinary	38,920 (56,523)	38,92 (56,52
31-May-2023 22-Sep-2023	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS	SIA LIMITED SIA LIMITED	Purchase Sale	2.30	Ordinary Ordinary	475,553 (163,016)	475,55 (163,0)
14-Nov-2023	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Purchase	2.04	Ordinary Ordinary	(179,291) 140,794	(179,29
19-Jan-2024	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS	SIA LIMITED	Sale Sale	2.06 2.09	Ordinary Ordinary	(242,533) (115,526)	(242,5) (115,5)
31-May-2024	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS	SIA LIMITED	Purchase Sale	2.18 1.96	Ordinary Ordinary	118,155 (161,938)	118,15 (161,9
26-Jun-2024	STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS AS STATE STREET GLOBAL ADVISORS EL	SIA LIMITED	Purchase Purchase Sale	1.93 1.93 2.21	Ordinary Ordinary Ordinary	7,378 2,213 (13,851)	7,37 2,21 (13,85
15-Feb-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Jane Purchase Sale	2.21 2.21 2.21	Ordinary Ordinary	1,402 (9,660)	1,40
16-Feb-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.28	Ordinary Ordinary	53,106 70,428	53,1
	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL		Purchase Purchase	2.21 2.27	Ordinary Ordinary	1,402 160,095	1,40
17-Mar-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.19 2.16	Ordinary Ordinary	1,408 2,816	1,40
21-Mar-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Sale Purchase	2.16	Ordinary Ordinary	(136,010) 2,115	(136,0: 2,1:
27-Mar-2023	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	JROPE LIMITED	Sale Purchase	2.07	Ordinary Ordinary	(71,253) 5,640	(71,2) 5,6
31-Mar-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.10 2.08	Ordinary Ordinary	135,136 77,635	135,1
05-Apr-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.12 2.14 2.22	Ordinary Ordinary	1,410 128,284	1,4
14-Apr-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Pur	2.22 2.22 2.26	Ordinary Ordinary Ordinary	2,118 74,076 2,824	2,1 74,0 2,8
24-Apr-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.27	Ordinary Ordinary	1,222	1,2
27-Apr-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.33 2.41	Ordinary Ordinary	7,922	7,92
	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL		Purchase Purchase	2.28 2.28	Ordinary Ordinary	4,032 2,121	4,0
10-May-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.36	Ordinary Ordinary	1,414 2,832	1,4:
19-May-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.35	Ordinary Ordinary	8,747 1,418	8,74
26-May-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale	2.30	Ordinary Ordinary	2,127 (2,228)	2,12 (2,22
09-Jun-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale Purchase	2.33 2.24 2.25	Ordinary Ordinary Ordinary	710 (13,938) 133,747	7: (13,9) 133,74
22-Jun-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Pur	2.25	Ordinary Ordinary Ordinary	4,977	4,9
27-Jun-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale	2.23	Ordinary Ordinary	186,364 (981)	186,3
03-Jul-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.27	Ordinary Ordinary	3,555	3,5
	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL		Purchase Purchase	2.32	Ordinary Ordinary	2,848	2,8 2,1
25-Jul-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.32	Ordinary Ordinary	9,499 3,555	9,4 3,5
09-Aug-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.29	Ordinary Ordinary	2,081 442,263	2,0 442,2
11-Aug-2023	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	JROPE LIMITED	Purchase Purchase	2.36	Ordinary Ordinary	184,348 3,560	184,3 3,5
16-Aug-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Sale Purchase	2.31 2.40	Ordinary Ordinary	(985) 2,848	(9 2,8
31-Aug-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Sale Purchase	2.42 2.42 2.36	Ordinary Ordinary	307,601 (70,306)	307,6 (70,3
12-Sep-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Pur	2.36 2.33 2.29	Ordinary Ordinary Ordinary	2,139 2,139 2,139	2,1 2,1 2,1
22-Sep-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Pur	2.29 2.15 2.16	Ordinary Ordinary Ordinary	2,139 2,139 2,139	2,1 2,1 2,1
03-Oct-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase Purchase	2.16 2.08 2.07	Ordinary Ordinary Ordinary	2,139 7,140 1.830	2,1 7,1 1.8
06-Oct-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase Sale	2.07	Ordinary Ordinary Ordinary	1,830 1,836 (1,804)	1,8 (1,8
09-Oct-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.05	Ordinary Ordinary	2,860	2,8
13-Oct-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.09	Ordinary Ordinary	992 10,024	99 10,0
	STATE STREET GLOBAL ADVISORS EL	JROPE LIMITED	Purchase Purchase	2.02	Ordinary Ordinary	4,296 716	4,29
01-Nov-2023	STATE STREET GLOBAL ADVISORS EL STATE STREET GLOBAL ADVISORS EL		Purchase	1.95	Ordinary	2,148	2,14

10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	1.97 1.97 1.97	Ordinary	5,736 2,151 9,321	5,736 2,151 9,321
15-Nov-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.07	Ordinary Ordinary	1,434 3,585	1,434 3,585
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.05	Ordinary	5,019	5,019
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	1.98	Ordinary	133,147	133,147
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.05	Ordinary	4,651 (4,984)	4,651 (4,984)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.11 2.10	Ordinary	(65,934) 372,419	(65,934) 372,419
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.10	Ordinary	(14,500) (189,144)	(14,500) (189,144)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12 2.11 2.09	Ordinary	27,516	27,516
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.03	Ordinary	(182,806)	(182,806)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption	2.07 n/a	Ordinary	(36,248) (1,692,815)	(36,248) (1,692,815)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.17 2.15		201,827 30,630	201,827 30,630
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.20 2.18	Ordinary	8,621 200,477	8,621 200,477
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 2.17		8,716,398 (335,213)	8,716,398 (335,213)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.36	Ordinary Ordinary	(166,330) (24,470)	(166,330) (24,470)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.12		137,346 84,144	137,346 84,144
07-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.08		79,366 (392,462)	79,366 (392,462)
21-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.04	Ordinary	(45,455) 79,909	(45,455) 79,909
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	1.99	Ordinary	76,336 (1,314,056)	76,336 (1,314,056)
12-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.90	Ordinary	(13,513)	(13,513)
21-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	1.96	Ordinary	12,437 (314,227)	12,437 (314,227)
02-Jul-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	1.81	Ordinary	16,080 85,470	16,080 85,470
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.24 2.22	Ordinary	6,448 (11,538)	6,448 (11,538)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	2.21 n/a	Ordinary Ordinary	(207,628) (1,204,738)	(207,628) (1,204,738)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.20		(27,972) (45,909)	(27,972) (45,909)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.16	Ordinary	143,412 108,501	143,412 108,501
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.04 2.08 2.08	Ordinary	206,815	206,815
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(155,762) 21,382	(155,762) 21,382
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Cale	n/a 2.12	Ordinary	29,353	29,353
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.29		(54,858) (23,311)	(54,858) (23,311)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.33	Ordinary	29,347 12,776	29,347 12,776
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.36		76,060 (86,689)	76,060 (86,689)
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.34	Ordinary	(48,873) 53,235	(48,873) 53,235
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.33	Ordinary	(104,743) 69,445	(104,743) 69,445
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.18	Ordinary	30,483	30,483
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.21 2.25	Ordinary	(97,810) (25,000)	(97,810) (25,000)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.33	Ordinary	44,231 (68,248)	44,231 (68,248)
12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.30		57,591 178,793	57,591 178,793
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.34		97,216 14,286	97,216
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.34		12,934 158,228	12,934 158,228
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 2.28	Ordinary	50,006 750,939	50,006 750,939
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.37	Ordinary	135,230 (18,878)	135,230
05-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.42 2.42 2.33	Ordinary	7,613	7,613
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.27	Ordinary	(143,412)	(143,412)
27-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.25	Ordinary	(155,440) 43,478	(155,440) 43,478
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	2.13 n/a	Ordinary	(41,214) (566,671)	(41,214) (566,671)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.11 2.14	Ordinary	(18,694) (4,587)	(18,694) (4,587)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.07		(187,453) (179,745)	(187,453) (179,745)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.85		10,240 (154,529)	10,240 (154,529)
23-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 2.05		466,142 337,639	466,142 337,639
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.06	Ordinary	80,671 (698,360)	80,671 (698,360)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	13,966 (466,142)	13,966 (466,142)
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(100,680) (65,299)	(100,680) (65,299)
13-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.11	Ordinary	20,024	20,024
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.10 2.10		118,761 (552,050)	118,761 (552,050)
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.04	Ordinary	(144,082) 12,712	(144,082) 12,712
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	2.03 n/a	Ordinary	14,802 (28,717)	14,802 (28,717)
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	4,533,090 (2,840,275)	4,533,090 (2,840,275)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.13 2.15		7,677 236,831	7,677 236,831
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.13	Ordinary	294,523 236,831	294,523 236,831
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.24	Ordinary	236,831 304,497	236,831 304,497
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 2.22	Ordinary	(904,744) 304,497	(904,744) 304,497
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	2.22 2.23 2.20	Ordinary	236,831 292,832	236,831 292,832
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	376,498	376,498
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.19 2.18	Ordinary	376,498	376,498 1,344,331
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	2.18 n/a	Ordinary	(771,838) (8,716,398)	(771,838) (8,716,398)
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.16	Ordinary	218,462 (85,190)	218,462 (85,190)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.37	Ordinary	83,787 96,223	83,787 96,223
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie application	n/a n/a	Ordinary	444,500 6,866	444,500 6,866
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 2.05	Ordinary	(6,866) (25,784)	(6,866) (25,784)
08-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	2.03	Ordinary	80,882	80,882
24-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(24,189)	(24,189)
29-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.99	Ordinary	(46,713) (4,520)	(46,713) (4,520)
31-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.96	Ordinary	30,685 (1,384,746)	30,685 (1,384,746)
11-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.00		(141,085) (69,962)	(141,085) (69,962)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.96	Ordinary	(104,849) (76,542)	(104,849) (76,542)
25-Jun-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87			

15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		 n/a n/a		(7,408) (17,841)	(7,408) (17,841) 127,224
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie redemption	2.28 n/a n/a	Ordinary	137,234 (3,705) 30,060	137,234 (3,705) 30,060
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		2.23 n/a	Ordinary	(17,937) 17,851	(17,937) 17,851
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.20	Ordinary	(4,114) (642,708)	(4,114)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		n/a n/a 2.27	Ordinary	(453,761) 44.843	(453,761) 44.843
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie redemption	n/a n/a	Ordinary	(17,853) (39,429)	(17,853) (39,429)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie application In specie application In specie application	n/a n/a	Ordinary	17,855	(39,429) 17,855 7,460
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,852)	(17,852)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(17,852) (89,280)	(17,852) (89,280)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	Purchase In specie redemption Sale	2.16 n/a 2.07	Ordinary	146,271 (25,385) (19,107)	146,271 (25,385) (19,107)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(19,107) 17,860 (53,586)	(19,107) 17,860 (53,586)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 2.07	Ordinary	1,580,290	1,580,290
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.08 n/a	Ordinary	99,131 24,104	99,131 24,104
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 2.17	Ordinary	(68,633) 74,811	(68,633) 74,811
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	(17,745) 1,421	(17,745) 1,421
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 2.20	Ordinary	(3,722) 410,039	(3,722) 410,039
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 2.20	Ordinary	17,747 (27,536)	17,747 (27,536)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	3,722 4,200,424	3,722 4,200,424
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.27	Ordinary	(3,722) 270,264	(3,722) 270,264
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	190,054 2,842	190,054 2,842
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		 2.26 n/a	Ordinary	49,344 (35,158)	49,344 (35,158)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.41	Ordinary	(6,636) (30,702)	(6,636) (30,702)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	(52,734) 339,666	(52,734) 339,666
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.33 n/a	Ordinary	84,746 (21,303)	84,746 (21,303)
11-May-2023 12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	 n/a n/a	Ordinary	604,890 42,420	604,890 42,420
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	 n/a n/a	Ordinary	(17,581) (35,162)	(17,581) (35,162)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	 n/a n/a		35,166 (36,420)	35,166 (36,420)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a		(17,581) (52,743)	(17,581) (52,743)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	2.30 n/a	Ordinary	40,561 (38,903)	40,561 (38,903)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 2.30		(52,746) 42,736	(52,746) 42,736
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.30		(151,084) (994,629)	(151,084) (994,629)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(24,288) (1,199,703)	(24,288) (1,199,703)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a		(4,004,571) 970,219	(4,004,571) 970,219
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(35,158) (3,740)	(35,158) (3,740)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.25		72,153	72,153 923,141
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		2.25 n/a	Ordinary	(192,586) (1.343)	(192,586) (1.343)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary	(35,078) 17,537	(35,078) 17,537
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 2.31		17,532	17,532 (527,544)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 2.27	Ordinary	(127,185) 87.888	(127,185) 87,888
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(67,260) (3,721)	(67,260) (3,721)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	17,083 (21,070)	17,083 (21,070)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	24,080 3,721	24,080 3,721
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary	(21,070) (34,160)	(21,070) (34,160)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	2,650 (11,163)	2,650 (11,163)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(21,070) 18,060	(21,070) 18,060
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a 2.36	Ordinary	(34,158) (101,293)	(34,158) (101,293)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	533,984 (52,924)	533,984 (52,924)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie application	n/a n/a	Ordinary	(161,661)	(52,924) 34,158 (161,661)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	Purchase	2.30	Ordinary	263,689 (105,547)	263,689 (105,547)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie application	2.3c	Ordinary	(105,547) 18,060 (3,720)	(105,547) 18,060 (3,720)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie redemption	n/a n/a n/a	Ordinary	(3,720) (20,798) (3,722)	(3,720) (20,798) (3,722)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		n/a n/a n/a	Ordinary	(3,722) 3,723 (85,400)	(3,722) 3,723 (85,400)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie application	n/a n/a n/a	Ordinary	(85,400) 15,060 24,144	(85,400) 15,060 24,144
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie redemption	n/a n/a 2.25	Ordinary	24,144 (17,081) 29,881	24,144 (17,081) 29,881
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL			Ordinary	(34,162) 1,319,903	(34,162) 1,319,903
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITEL		n/a n/a 2.35	Ordinary	1,319,903 (24,160) (65,568)	1,319,903 (24,160) (65,568)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	2.35 n/a 2.34	Ordinary	(65,568) (164,134) 177,870	(65,568) (164,134) 177,870
28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,166)	(34,166)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	2.38 n/z	Ordinary	1,178,442 (3,735)	1,178,442 (3,735)
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie redemption	2.42 n/a	Ordinary	229,762 (17,082) (18,204)	229,762 (17,082) (18,204)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a		34,164	34,164
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	2.34 n/z	Ordinary	1,101,547 (3,768)	1,101,547 (3,768)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	2.30	Ordinary	(105,685) 289,210 (110,202)	(105,685) 289,210 (110,282)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		2.27 n/a		(119,282) (34,250) (124,608)	(119,282) (34,250) (124,608)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 2.20	Ordinary	(124,608) (16,754)	(124,608) (16,754)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL	In specie application	2.15 n/a	Ordinary	259,374 17,127	259,374 17,127
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	2,690 (34,204)	2,690 (34,204)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	 n/a 2.07	Ordinary	39,626 (38,198)	39,626 (38,198)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	 n/a n/a	Ordinary	17,102 (593,139)	17,102 (593,139)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	2.11 n/a	Ordinary	(20,811) (17,100)	(20,811) (17,100)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(34,200) 3,710	(34,200) 3,710
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	(23,944) 11,980	(23,944) 11,980
40.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05		888.029	888.029

23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR 23-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR 26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR 31-Oct-2023 STATE STREET GLOBAL ADVISORS AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 1.88	Ordinary Ordinary Ordinary	7,426 (17,098) 41,251	7,426 (17,098 41,25
31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase Sale In specie redemption	1.82 1.82 n/a	Ordinary Ordinary Ordinary	1,196,853 (1,318,343) (7,424)	1,196,853 (1,318,343 (7,424
02-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	In specie application In specie application In specie ademption In specie ademption In specie redemption In specie	n/a n/a n/a	Ordinary Ordinary Ordinary	20,809 1,262,953 (29,930)	20,809 1,262,953 (29,930
06-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 07-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie redemption	1.96 n/a	Ordinary Ordinary	(16,476) (172,293)	(16,476) (172,293
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 10-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase In specie redemption Sale	1.97 n/a 1.97	Ordinary Ordinary Ordinary	1,431,296 (3,710) (42,781)	1,431,296 (3,710 (42,781
13-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Purchase	n/a 1.97	Ordinary Ordinary	17,094 358,429	17,094 358,429
14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application In specie redemption Purchase Sale Sale	n/a n/a 2.05 2.05	Ordinary Ordinary Ordinary Ordinary	2,650 (264,443) 290,886 (97,983)	2,650 (264,443 290,886 (97,983
16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 20-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Sale [3] Sale [3] In specie redemption [3]	n/a 2.05 n/a	Ordinary Ordinary Ordinary	7,448 (30,461) (3,730)	7,445 (30,461 (3,730
21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie application In specie redemption In Specie redmption In Specie redemption In Specie redemption In S	2.02 n/a n/a	Ordinary Ordinary Ordinary	(1,687,170) 403,862 (820,416)	(1,687,170 403,862 (820,416 34,186
22-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 24-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Sale In specie redemption In	n/a 1.97 n/a n/a	Ordinary Ordinary Ordinary Ordinary	34,186 (1,397,116) (17,093) (17,092)	(1,397,116 (17,093 (17,092) (17,092)
27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie application In specie redemption	1.94 n/a n/a	Ordinary Ordinary Ordinary	(1,248,168) 2,612,341 (34,184)	(1,248,168 2,612,34 (34,184
28-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 29-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(17,093) (17,091)	(17,09)
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase Purchase Sale	2.05 2.06 2.06	Ordinary Ordinary Ordinary	3,580,420 950,298 (191,088)	3,580,42 950,29 (191,08
30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTR 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 2.04	Ordinary Ordinary Ordinary	1,319,167 (2,510,929)	1,319,16 (2,510,92
01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 04-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale Sale	2.04 n/a 2.06	Ordinary Ordinary Ordinary	(15,796) (15,030) (4,902)	(15,79) (15,03) (4,902)
07-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	In specie application In specie application Purchase Purc	n/a n/a 2.13	Ordinary Ordinary Ordinary	(3,731) 21,042 129,794	(3,73 21,04 129,79
12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 13-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,760) (34,176)	(18,76) (34,17)
15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase Sale In specie redemption	2.10 2.10 n/a	Ordinary Ordinary Ordinary	4,187,146 (105,009) (17,197)	4,187,14 (105,00 (17,19
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale In specie application In specie redemption	2.08 n/a n/a	Ordinary Ordinary Ordinary	(26,001) 7,160,840 (7,160,840)	(26,00) 7,160,84 (7,160,840
20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie application	2.14 n/a	Ordinary Ordinary	(5,754) 20,917	(5,754 20,91
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR 29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(41,958) (41,834) (11,904)	(41,95 (41,83 (11,90
02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie application In specie redemption	2.06 n/a n/a	Ordinary Ordinary Ordinary	(5,497) 17,163 (7,392)	(5,49) 17,16 (7,39)
03-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie regenition Sale In specie application	2.00 n/a	Ordinary Ordinary	(11,198) 3,696	(11,19) 3,69
09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 09-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale In specie application Purchase Pur	2.03 n/a 2.07	Ordinary Ordinary Ordinary	(124,414) 1,322 892,160	(124,41 1,32 892,16
16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Purchase	n/a 2.07	Ordinary Ordinary	17,856 745,425	17,85 745,42
17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 18-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 19-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Purchase In specie redemption	n/a 2.07 n/a n/a	Ordinary Ordinary Ordinary	51,483 483,545 (226,997) (3,695)	51,48 483,54 (226,99 (3,69)
22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption Purchase In specie redemption	2.11 n/a	Ordinary Ordinary Ordinary	858,045 (1,322)	858,04
24-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 2.09 n/a	Ordinary Ordinary Ordinary	(17,160) 491,932 (1,657,864)	(17,16) 491,93 (1,657,864
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTR 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase In specie redemption Purchase	2.17 n/a 2.16	Ordinary Ordinary	882,758 (37,293)	882,75 (37,29 832,56
02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 06-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie	n/a n/a	Ordinary Ordinary Ordinary	832,563 (51,474) (3,695)	(51,47
07-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale In specie application In specie redemption	2.14 n/a n/a	Ordinary Ordinary Ordinary	(829,587) 1,322 (34,312)	(829,58 1,32 (34,31
09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase In specie application In specie redemption	2.24 n/a n/a	Ordinary Ordinary Ordinary	1,753,701 1,323 (17,155)	1,753,70 1,32 (17,15
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(17,155) 17,862 (17,155)	(17,15 17,86 (17,15
14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 15-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie redemption Sale In specie redemption Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	2.24 n/a 2.27 n/a	Ordinary Ordinary Ordinary Ordinary	(788,230) (17,155) (19,505) 17,162	(788,23 (17,15 (19,50 17,16
19-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 21-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,695) (17,163)	(3,69
23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale Purchase Purchas	2.22 2.16 2.19	Ordinary Ordinary Ordinary	(49,431) 22,108 45,045	(49,43 22,10 45,04
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase Pur	2.18 2.19 n/a	Ordinary Ordinary Ordinary	1,588,796 2,309,382 (17,162)	1,588,79 2,309,38 (17,16
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie application In specie redemption In specie redemption In specie redemption	n/a 	Ordinary Ordinary Ordinary	(17,102) 3,716 (17,162) (17,162)	3,71 (17,16 (17,16) (17,16)
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 07-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,717) (17,162)	(3,71
11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application Purchase	n/a 2.17 2.17	Ordinary Ordinary Ordinary	274,592 325,252 1,067,768	274,59 325,25 1,067,76
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 18-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale In specie redemption In specie application	2.17 n/a n/a	Ordinary Ordinary Ordinary	(69,130) (17,162) 51,489	(69,13 (17,16 51,48
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie application In specie redemption In Inservent Inserv	n/a n/a n/a	Ordinary Ordinary Ordinary	2,309,382 (2,309,382) (17,163)	2,309,38 (2,309,38 (17,16
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie application	2.28 n/a	Ordinary Ordinary	(58,632) 3,761	(58,63
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Sale In specie redemption In specie application	2.33 n/a n/a	Ordinary Ordinary Ordinary	(95,861) (24,144) 694,814	(95,86 (24,14 694,81
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTR 02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED	Purchase In specie redemption	2.36 n/a n/a	Ordinary Ordinary	199,664 (3,725) (3,725)	199,66 (3,72 (3,72
02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption Sale In specie application Purchase	n/a 2.30 n/a 2.35	Ordinary Ordinary Ordinary Ordinary	(3,725) (21,967) 2,670 89,590	(3,72 (21,96 2,67 89,55
05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption Purchase	1.32 n/a 2.32 2.32	Ordinary Ordinary	(17,035) 543,206	(17,03
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie redemption In s	n/a n/a	Ordinary Ordinary Ordinary	(13,073) (3,725) (17,033)	(13,07 (3,72 (17,03
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 12-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	Sale In specie redemption Purchase	2.31 n/a 2.21	Ordinary Ordinary Ordinary	(48,035) (17,032) 207,914	(48,03 (17,03 207,91
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 16-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	In specie redemption In specie	2.21 n/a n/a n/a	Ordinary Ordinary Ordinary	(35,856) (17,032) (3,724)	(35,85 (17,03 (3,72
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED ALIA, LIMITED	in specie redemption in in specie redemption in Purchase Purchase in the specie redemption in the specie redemption in the specie redemption in the species red mption in the	n/a 2.12	Ordinary Ordinary	(34,064) 347,515	(34,06 347,51
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTR			2.12	Ordinary	1,490,249	1,490,24

15-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.33	Ordinary	(2,024)	(2,024)
10-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 2.35	Ordinary	(3,036) (3,036) 2,109	(3,036) (3,036) 2,109
09-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	n/a 2.33 n/a	Ordinary	(14,403) (3,036)	(14,403) (3,036)
05-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	2.28 n/a n/a	Ordinary	5,421 31,035 860	6,421 31,035 860
03-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.28 n/a 2.28	Ordinary	299,694 2,580 6,421	299,694 2,580 6,421
03-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	2.28 2.25 2.28	Ordinary	(32,069) 3,523 299,694	(32,069) 3,523 299,694
02-May-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Salo	2.28	Ordinary	43,226 138,695 (22,060)	43,226 138,695 (22,060)
28-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Durchase	2.41	Ordinary	107,078 (407,392)	107,078 (407,392)
27-Apr-2023 ST 27-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.34	Ordinary	4,970 (137,891)	4,970 (137,891)
26-Apr-2023 ST 27-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.29	Ordinary	126,078 22,592	126,078 22,592
24-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.29 n/a	Ordinary	(56,010)	(56,010) 128
21-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.27	Ordinary	5,263	5,263 16,092
14-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.22	Ordinary	(34,065) (565,056)	(34,065) (565,056)
14-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.20	Ordinary	2,572	2,572
12-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	2.22 2.22 n/a	Ordinary	(7,913) 30,264	(7,913) 30,264
11-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.20 n/a 2.21	Ordinary	(158,173) 4,672 (32,175)	(158,173) 4,672 (32,175)
11-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 2.20 2.20	Ordinary	215 26,723 (158,173)	215 26,723 (158,173)
06-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	2.16 2.16 n/a	Ordinary	2,018 75,178 215	2,018 75,178 215
05-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 2.16	Ordinary	430 8,176 2,018	430 8,176 2,018
04-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	2.17 2.17	Ordinary	23,068 (23,068) 430	23,068 (23,068) 430
03-Apr-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Durchase	n/a 2.09	Ordinary	145,680 6,182	145,680 6,182
31-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale La cardia application	2.08	Ordinary	(161,430) (5,385)	(161,430) (5,385) 145,680
31-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.09	Ordinary	(206,538) 645,366	(206,538) 645,366
30-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Color	2.10	Ordinary	160,270 3,294	160,270 3,294
24-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(20,188)	(18,620) (20,188) 160.270
22-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	2.06 2.06 2.07	Ordinary	20,913 (179,536) (18,620)	20,913 (179,536) (18,620)
21-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	2.11 2.11 2.05		18,243 (18,243) 20,913	18,243 (18,243) 20,913
20-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	2.16	Ordinary	(22,626) (22,161)	(22,626) (22,161)
17-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.22 2.16 2.16	Ordinary	(42,601) 28,706 (22,626)	(42,601) 28,706 (22,626)
15-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	2.23 n/a	Ordinary	(69,588) (5,830) (42,601)	(69,588) (5,830) (42,601)
14-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	2.18	Ordinary	105,828 (2,285)	105,828 (2,285)
13-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Purchase	n/a 2.19	Ordinary	(3,030) (15,961)	(3,030) (15,961) 105 838
08-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary	(47,861) (3,367,370)	(47,861) (3,367,370) (2,020)
06-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Is concerned and the species of the spe	2.18 n/a	Ordinary	(39,965) 1,596 (47,961)	(39,965) 1,596 (47,861)
02-Mar-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Salo	n/a n/a	Ordinary	228,673 9,312 (20.065)	228,673 9,312 (20.065)
27-Feb-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Is concile application	2.20 n/a	Ordinary	(2,329) 16,849	(2,329) 16,849
23-Feb-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Cale	2.20	Ordinary	66,778 (47,064)	66,778 (47,064)
16-Feb-2023 ST 17-Feb-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.28 n/a	Ordinary Ordinary	7,380 9,877	7,380 9,877
13-Feb-2023 ST 14-Feb-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.21 n/a	Ordinary	(8,145)	(8,145) 64
10-Feb-2023 ST 10-Feb-2023 ST	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.27 n/a	Ordinary Ordinary	4,242 6,829	4,242 6,829
02-Jul-2024 ST 03-Jul-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(16,949) (50,711)	(16,949) (50,711)
28-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	1.87 n/a	Ordinary	384,520 7,280	384,520 7,280
26-Jun-2024 ST 27-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(18,000) (133,813)	(18,000) (133,813)
26-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	1.93 1.93 n/a	Ordinary	(26,138) 33,902	(26,138) 33,902
24-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 1.93	Ordinary	(11,181) 650.073	(11,181) 650.073
21-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	1.96 n/a n/a	Ordinary	(2,708,114) 22,173,232 (22,173,232)	(2,708,114) 22,173,232 (22,173,232)
21-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	1.95 1.96 1.96	Ordinary	(12,083) 199,035 (2,708,114)	(12,083) 199,035 (2,708,114)
20-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 1.95 1.95	Ordinary	16,962 90,348 (12,083)	16,962 90,348 (12,083)
17-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	1.85 n/a n/a	Ordinary	111,270 23,952 16,962	111,270 23,952 16,962
14-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Burchage	n/a n/a 1.85		74,850 75,840	74,850 75,840
13-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In creation	1.90 1.93	Ordinary	166,610 1,734,633 74,850	166,610 1,734,633 74,850
11-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	1.89 n/a	Ordinary	1,724,765 59,880	1,724,765 59,880
05-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 2.02	Ordinary	26,964 1,731,028	26,964 1,731,028
03-Jun-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In case of a pollication	n/a n/a	Ordinary	16,962 (16,962) 26.964	16,962 (16,962) 26.964
30-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application In specie application	n/a n/a	Ordinary	(33,924) 4,371 16,962	(33,924) 4,371 16,962
29-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,968	23,968
23-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a	Ordinary	11,580 17,970 (16,962)	17,970 (16,962)
15-May-2024 ST 20-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(16,961) 11,980	(16,961) 11,980
15-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(275,127) 676,158	(275,127) 676,158
13-May-2024 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	502,256 37,892	502,256 37,892
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.05 n/a	Ordinary	377,101 19,865	377,101 19,865

14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a	Ordinary	33,231	33,231
15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.21	Ordinary	41,832	41,832
15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22	Ordinary	39,036	39,036
15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.21	Ordinary	(41,832)	(41,832
16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.24	Ordinary	128,515	128,515
16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	2.25	Ordinary	244,664	244,664
16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.25	Ordinary	(13,120)	(13,120
21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	17,430	17,430
26-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.20	Ordinary	(67,234)	(67,234
27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.23	Ordinary	(16,716)	(16,716
28-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	2.31	Ordinary	(22,993)	(22,993
29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.27	Ordinary	(34,331)	(34,331
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.26	Ordinary	233,070	233,070
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	2.26	Ordinary	773,932	773,932
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		2.26	Ordinary	(154,202)	(154,202
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1.232,210	1,232,210
03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purch	n/a n/a 2.28	Ordinary Ordinary	64 (62,573) 4,639	64 (62,573 4.639
05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.22	Ordinary Ordinary Ordinary	87,550 (10,069)	87,550 (10,069
10-Jul-2023 [STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a	Ordinary	23,280	23,280
14-Jul-2023 [STATE STREET GLOBAL ADVISORS, INC.		2.36	Ordinary	240,633	240,633
14-Jul-2023 [STATE STREET GLOBAL ADVISORS, INC.		2.36	Ordinary	2,206	2,206
18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.32	Ordinary	20,021	20,021
18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.32	Ordinary	(20,021)	(20,021
25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.28	Ordinary	20,379	20,379
25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchas	2.28	Ordinary	(20,379)	(20,379
26-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.30	Ordinary	40,212	40,212
27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.37	Ordinary	33,234	33,234
27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.37	Ordinary	(100,336)	(100,336
28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.34	Ordinary	16,631	16,631
28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	2.34	Ordinary	(16,631)	(16,631
31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.		2.34	Ordinary	(22,013)	(22,013
01-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.36	Ordinary	8,569	8,569
02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	2.32	Ordinary	1,691	1,691
02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.32	Ordinary	(3,173)	(3,173
03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,980	1.980
03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.29	Ordinary Ordinary	(1,498) 16,933	(1,498
07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchas	2.29	Ordinary	(16,933)	(16,933
08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.32	Ordinary	16,290	16,290
08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.32	Ordinary	66,836	66,836
08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	2.32	Ordinary	(16,290)	(16,290
09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.33	Ordinary	(12,984)	(12,984
09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(50,006)	(50,006
10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,303,624) 13,968	(1,303,624 13,968
11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale Sale	n/a	Ordinary	(1,498)	(1,498
15-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.28	Ordinary	9,586	9,586
16-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.40	Ordinary	(18,615)	(18,615
18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	2.38 n/a n/a	Ordinary Ordinary Ordinary	4,080 11,660 (642)	4,080 11,660 (642
21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	2.29 n/a 2.31	Ordinary Ordinary	(8,446) (1,070) (89,804)	(8,446 (1,070 (89,804
22-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.33	Ordinary Ordinary Ordinary	64 (13,828)	64 (13,828
24-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	2.35	Ordinary	(12,890)	(12,890
29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	24,444	24,444
30-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	13,409	13,409
31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	2.42	Ordinary	6,463	6,463
31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC.		2.42	Ordinary	(12,772)	(12,772
07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.35	Ordinary	(23,179)	(23,179
07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a	Ordinary	645	645
08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.35	Ordinary	(6,667)	(6,667
12-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	2.33	Ordinary	(8,812)	(8,812
13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.29	Ordinary	23,487	23,487
13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.28	Ordinary	(283,987)	(283,987
13-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	2.29	Ordinary	(23,487)	(23,487
14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.28	Ordinary	11,371	11,371
14-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.28	Ordinary	(30,836)	(30,836
15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	2.27 2.27 2.27 2.24	Ordinary Ordinary Ordinary	328,585 (98,480) (13,960)	328,585 (98,480 (13,960
19-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.20 n/a	Ordinary Ordinary	(46,319) 11,640	(46,319 11,640
22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Inspecie application Purchase Inspecie application	2.15	Ordinary	(15,265)	(15,265
22-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	10,621	10,621
25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	343,838	343,838
25-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	2.16	Ordinary	145,701	145,701
26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.15	Ordinary	(8,047)	(8,047
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	150,512	150,512
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Inc. Sale I	2.16	Ordinary	(20,399)	(20,399
27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(1,070)	(1,070
28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	7,524	7,524
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.13	Ordinary	64,972	64,972
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.13	Ordinary	565,512	565,512
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.		2.14	Ordinary	5,716	5,716
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.04	Ordinary Ordinary	11,680 58,233	11,680
04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie redemption	n/a	Ordinary	(430)	(430
09-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	26,864	26,864
10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(1,290)	(1,290
16-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	2.07	Ordinary	(2,761)	(2,761
17-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		2.10	Ordinary	23,080	23,080
18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		2.08	Ordinary	2,164	2,164
18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.08 2.08	Ordinary Ordinary	18,668 (20,832)	18,668 (20,832
20-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption	2.04	Ordinary	(1,899)	(1,899
23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		2.02	Ordinary	(38,281)	(38,281
23-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(645)	(645
24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a	Ordinary	(166,537)	(166,537
25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		1.95	Ordinary	19,239	19,239
25-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		1.95	Ordinary	(19,239)	(19,239
26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1.88	Ordinary	11,694	11,694
26-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		1.88	Ordinary	(406,187)	(406,187
27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.		1.88	Ordinary	24,542	24,542
27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Fuctase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1.88 1.89 1.88 1.82	Ordinary Ordinary Ordinary Ordinary	141,410 (24,542) 72,560	141,410 (24,542 72,560
31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	67,523 (67,523)	67,523
09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	1.98	Ordinary	9,474	9,474
09-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	64	64
15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		2.07	Ordinary	243,277	243,277
16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a	Ordinary	8,760	8,760
17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		2.04	Ordinary	58,451	58,451
17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		2.04	Ordinary	(19,279)	(19,279
17-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	ane sale sale sale sale sale sale sale sal	2.04 2.05 n/a 1.94	Ordinary Ordinary Ordinary Ordinary	(15,275) (12,734) (1,075) (7,475)	(12,734 (12,734 (1,075 (7,475
27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.97	Ordinary Ordinary	2,468 109,242	2,468
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale Sale	1.97	Ordinary	(61,702)	(61,702
28-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	64	64
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		2.05	Ordinary	188,723	188,723
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	40,838	40,838
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		2.06	Ordinary	(81,654)	(81,654
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	5,850	5,850
30-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a	Ordinary	(551,183)	(551,183
01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(13,966)	(13,966
01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(278,894)	(278,894
05-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.02	Ordinary	(16,638)	(16,638
06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.03	Ordinary	45,054	45,054
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	2.11 2.11 2.11	Ordinary Ordinary Ordinary	122,743 210,274 (74,860)	122,743 210,274 (74,860
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.					
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	2.10 n/a 2.10	Ordinary Ordinary Ordinary	107,970 32,175 118,538	107,970 32,175 118,538

19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchas	2.07	Ordinary	(38,711)	(38,711
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.10	Ordinary	108,356	108,356
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.14	Ordinary	28,774	28,774
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.14	Ordinary	51,341	51,341
20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.14	Ordinary	(18,248)	(18,248
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.11	Ordinary	32,465	32,465
27-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale Sale	2.11	Ordinary	(59,981)	(59,981
28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.11	Ordinary	42,749	42,749
28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.09	Ordinary	(167,929)	(167,929
28-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.11	Ordinary	(42,749)	(42,749
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	(4,684)	(4,684
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	2.09	Ordinary	(251,108)	(251,108
29-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	8,715	8,715
03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		2.02	Ordinary	(9,538)	(9,538
03-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Sale	n/a	Ordinary	(12,613,146)	(12,613,146
05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	9,296	9,296
10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		2.03	Ordinary	(7.025)	(7.025
11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.06	Ordinary	15,771	15,771
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	15,052	15,052
22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	2.11	Ordinary	(15,487)	(15,487
23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(125,720)	(125,720
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		2.10	Ordinary	161,969	161,969
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a	Ordinary	11,580	11,580
25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	8,106	8,106
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.		2.11	Ordinary	54,439	54,439
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.11	Ordinary	72,487	72,487
02-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	(24,720)	(24,720
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.10	Ordinary	7,696	7.696
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(92,484)	(92,484
06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,527	7,527
08-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In species applicati	2.24	Ordinary	21,272	21,272
09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	610,728	610,728
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	38,280	38,280
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a	Ordinary	(128)	(128
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.26	Ordinary	26,394	26,394
13-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	991	991
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.19	Ordinary	44,180	44,180
14-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.24	Ordinary	16,615	16,615
16-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.30	Ordinary	35,457	35,457
20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a	Ordinary	8,670	8,670
21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.22	Ordinary	14,988	14,988
21-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.22	Ordinary	106,026	106,026
22-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.22	Ordinary	181,067	181,067
27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	78,218	78,218
27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,845	31,845
28-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(500)	
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	2.18	Ordinary	760,814	760,814
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.19	Ordinary	144,937	144,937
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.		2.18	Ordinary	(4,383)	(4,383
01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.16 n/a	Ordinary Ordinary	25,600 (1,020)	25,600 (1,020
05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a	Ordinary	23,780	23,780
07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.16	Ordinary	5,291	5,291
08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.18	Ordinary	23,777	23,777
11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.17	Ordinary	22,426	22,426
11-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	128	128
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.17	Ordinary	15,511	15,511
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(181,067)	(181,067
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.17	Ordinary	(597,101)	(597,101
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.16	Ordinary	22,263	22,263
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.19	Ordinary	38,782	38,782
21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.19	Ordinary	278,754	278,754
21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	85,190	85,190
25-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(7,653)	(7,653
26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.33	Ordinary	(58,569)	(58,569
27-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.31	Ordinary	(19,434)	(19,434
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.34	Ordinary	10,545	10,545
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	2.36	Ordinary	56,859	56,859
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.36	Ordinary	1,042,603	1,042,603
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		2.36	Ordinary	(56,859)	(56,859
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	2.37	Ordinary Ordinary	12,483 139,341	12,483 139,341
03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	2.34	Ordinary	(213,421)	(213,421
04-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.35	Ordinary	(226,214)	(226,214
05-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	994	994
08-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a	Ordinary	995	995
10-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.30	Ordinary	8,042	8,042
10-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.31	Ordinary	(33,906)	(33,906
11-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	1,990	1,990
12-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(682)	(682
16-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application In specie application In specie application	2.18	Ordinary	5,107	5,107
18-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	128	128
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	12,600	12.600
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a	Ordinary	(444,500)	(444,500
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.13	Ordinary	24,012	24,012
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.16	Ordinary	11,326	11,326
23-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.13	Ordinary	(6,818)	(6,818
24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	40,131	40,131
29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In Specie application Sale	2.08	Ordinary	27,862	27,862
29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	12,600	12,600
30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.		2.06	Ordinary	(7,396)	(7,396
07-May-2024 STATE STREET GLOBAL ADVISORS, INC. 09-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.08	Ordinary Ordinary	147,059 20,285	147,059 20,285
09-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	2.09	Ordinary	22,330	22,330
09-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	(4,087)	(4,087
10-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	14,493	14,493
13-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a	Ordinary	9,450	9,450
15-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	20,007	20,007
15-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.09	Ordinary	(28,527)	(28,527
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.09	Ordinary Ordinary	(30,054) (56,391)	(30,054
15-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a	Ordinary	8,806	8,806
21-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.04	Ordinary	85,596	85,596
21-May-2024 STATE STREET GLOBAL ADVISORS, INC.		2.04	Ordinary	(182,258)	(182,258
22-May-2024 STATE STREET GLOBAL ADVISORS, INC. 24-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specia polication	2.04 1.98 n/a	Ordinary Ordinary Ordinary	21,805 21,851 192	21,805 21,851 192
24-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	1.95 1.95	Ordinary Ordinary Ordinary	31,883 (29,960)	31,883 (29,960
29-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a	Ordinary	192	192
30-May-2024 STATE STREET GLOBAL ADVISORS, INC.		1.94	Ordinary	(833)	(833
31-May-2024 STATE STREET GLOBAL ADVISORS, INC.		1.96	Ordinary	94,553	94,553
31-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.96	Ordinary	(40,760)	(40,760
05-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		2.02	Ordinary	81,940	81,940
05-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption In specie redmption In specie redemption In specie redemption In s	2.02	Ordinary	(36,838)	(36,838
06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	15,120	15,120
07-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(1,988)	(1,988
10-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.89	Ordinary Ordinary	(1,364) 61,599	(1,364 61,599 18,900
13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	n/a 1.89 n/a	Ordinary Ordinary Ordinary	18,900 (17,919) (680)	(17,919 (680
18-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 1.96 1.96	Ordinary Ordinary	11,340 85,547 (697,515)	11,340 85,547 (607,515
21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	1.93 1.97	Ordinary Ordinary Ordinary	39,510 5,230	(697,515 39,510 5,230
25-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Statement Sta	1.93	Ordinary	(58,451)	(58,451
27-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		1.84	Ordinary	26,214	26,214
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		1.87	Ordinary	10,478	10,478
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.87	Ordinary	55,397	55,39
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.		1.87	Ordinary	1,177,538	1,177,53
28-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	1.87	Ordinary	(58,594)	(58,594
02-Jul-2024 STATE STREET GLOBAL ADVISORS, INC.		1.86	Ordinary	43,262	43,26
03-Jul-2024 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	17,010	17,01
03-Mar-2023 STATE STREET BLOBAL ADVISORS, INC. 03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	III Specie application Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO ⁻ . Refer Part A of Annexure	n/a	Ordinary	10,598	10,598
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure	n/a	Ordinary	38	38

02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES	n/a	Ordinary	38	38
		FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure E				
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure	n/a	Ordinary	72	72
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure	n/a	Ordinary	(10,670)	(10,670
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES	n/a	Ordinary	9,885	9,885
		FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure E		,	-,	
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure	n/a	Ordinary	(9,885)	(9,885
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES	n/a	Ordinary	30	30
15 14 2024	STATE STREET BANK AND TRUST COMPANY	FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES		Ordinani	9.464	9.464
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	BORTOWING SECURITIES UNDER a SECURITIES IOAN FROM AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure F	n/a	Ordinary	9,464	9,464
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure	n/a	Ordinary	9,935	9,935
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES	n/a	Ordinary	(9,935)	(9,935
		FUND, INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO '- Refer Part A of Annexure E				
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of Annexure E	n/a	Ordinary	38,928	38,928
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of	n/a	Ordinary	(36,427)	(36,427
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Borrowing securities under a securities loan from AB VARIABLE PRODUCTS SERIES	n/a	Ordinary	39,567	39,567
		FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of Annexure E				
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO '- Refer Part A of	n/a	Ordinary	358	358
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Borrowing securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	38,421	38,421
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from ALABAMA RETIRED EDUCATION	n/a	Ordinary	(28,848)	(28,848
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E Borrowing securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	5,666	5,666
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(14,591)	(14,591
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	2,550	2,550
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	ENTROPHENTIONE UNDER SECURITIES IOAN FORMATION ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	11,433	11,433
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	568	568
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	40	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(40)	
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	40	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E	n/a	Ordinary	(774)	(774
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from ALABAMA RETIRED EDUCATION EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from ALABAMA RETIRED EDUCATION	n/a n/a	Ordinary	23,182	23,182
	STATE STREET BANK AND TRUST COMPANY	EMPLOYEES HEALTH CARE TRUST '- Refer Part A of Annexure E Borrowing securities under a securities loan from ALBERTA INVESTMENT	n/a	Ordinary	215,110	215,110
	STATE STREET BANK AND TRUST COMPANY	MANAGEMENT CORPORATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from ALBERTA INVESTMENT	n/a	Ordinary	4,379	4,379
	STATE STREET BANK AND TRUST COMPANY	MANAGEMENT CORPORATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from ALBERTA INVESTMENT	n/a	Ordinary	215,110	215,110
	STATE STREET BANK AND TRUST COMPANY	MANAGEMENT CORPORATION '- Refer Part A of Annexure E Return of securities under a securities loan from ALBERTA INVESTMENT	n/a	Ordinary	(215,110)	(215,110
	STATE STREET BANK AND TRUST COMPANY	MANAGEMENT CORPORATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from AMERICAN CENTURY ETF TRUST -	n/a	Ordinary	14,085	14,085
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AVANTIS REAL ESTATE ETF '- Refer Part A of Annexure E Return of securities under a securities loan from AMERICAN CENTURY ETF TRUST -	n/a	Ordinary	(14,085)	(14,085
02-May-2023	STATE STREET BANK AND TRUST COMPANY	AVANTIS REAL ESTATE ETF '- Refer Part A of Annexure E Borrowing securities under a securities loan from BNYM Mellon CF SL International	n/a	Ordinary	293,476	293,476
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Stock Index Fund '- Refer Part A of Annexure E Return of securities under a securities Ioan from BNYM Mellon CF SL International	n/a	Ordinary	(293,476)	(293,476
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Stock Index Fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from BNYM Mellon DB SL International Stock Index Fund ¹ - Refer Part A of Annexure E	n/a	Ordinary	2,002,731	2,002,731
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BNYM Mellon DB SL International Stock Index Fund ¹ . Refer Part A of Annexure E	n/a	Ordinary	(2,002,731)	(2,002,731
03-Apr-2023	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	1,322,122	1,322,122
18-May-2023	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	829,699	829,699
	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	35,522	35,522
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(181,341)	(181,341
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(35,522)	(35,522
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	(19,038)	(19,038
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(442,930) (177,351)	
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a n/a	Ordinary	(177,351)	(177,351
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(209,140)	
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities Ioan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(203,140)	(32,412
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	828,995	828,995
	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(800,578)	(800,578
15-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	48,122	48,122
24-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(31,138)	(31,138
27-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(355,913)	(355,913
28-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS DETIREMENT SYSTEM' Poles Part A of Annexure 5	n/a	Ordinary	355,913	355,913
29-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM '- Refer Part A of Annexure E Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	1,857	1,857
31-May-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM - REFEY PART & OF ANNEXURE E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - Refer Part & of Annexure E	n/a	Ordinary	(27,469)	(27,469
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	RELIREMENT SYSTEM REFEY PART & OF ANNEXURE E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM Refer Part & of Annexure E	n/a	Ordinary	(675,589)	(675,589
04-Jun-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	76,800	76,800
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	RETIREMENT STOREN INTER OF A SECURITIES IOAN FON CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM '- Refer Part A of Annexure E	n/a	Ordinary	14,900	14,900
	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	79,651	79,651
	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	29,281	29,281
	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	7,126	7,126
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO '- Refer Part A of Annexure E	n/a	Ordinary	31,508	31,508
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Church Commissioners for England '- Refer Part A of Annexure E	n/a	Ordinary	20,486	20,486
					17,454	17,454
01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Church Commissioners for England 1- Refer Part A of Annexure E Borrowing securities under a securities loan from City of Baltimore Employees'	n/a n/a	Ordinary	5.100	5,100

	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from City of Baltimore Employees'	n/a	Ordinary	(5,100)	(5,100)
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Retirement System '- Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	611,801	611,801
02-May-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	1,511,577	1,511,577
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-		Ordinary	(264,322)	(264,322)
		Refer Part A of Annexure E	n/a			
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	(35,522)	(35,522)
18-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	(36,175)	(36,175)
24-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	(17,156)	(17,156)
29-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(295,841)	(295,841)
18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(60,091)	(60,091)
11-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(75,915)	(75,915)
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(1,253,855)	(1,253,855)
		Refer Part A of Annexure E				
	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	1,842,862	1,842,862
04-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	45,401	45,401
10-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '- Refer Part A of Annexure E	n/a	Ordinary	(35,122)	(35,122)
24-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	73,560	73,560
28-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Borrowing securities under a securities Ioan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	261,664	261,664
28-Jun-202/	4 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(79,651)	(79,651)
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT ASIA A '-	n/a	Ordinary	(28,507)	(28,507)
		Refer Part A of Annexure E				
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC '- Refer Part A of Annexure E	n/a	Ordinary	288,524	288,524
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT CC '- Refer Part A of Annexure E	n/a	Ordinary	(189,701)	(189,701)
01-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC '- Refer	n/a	Ordinary	227,540	227,540
03-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT CC '- Refer	n/a	Ordinary	6,649	6,649
03-Jun-202/	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM	n/a	Ordinary	8,615	8,615
	3 STATE STREET BANK AND TRUST COMPANY	OF ALABAMA '- Refer Part A of Annexure E Borrowing securities under a securities loan from EMPLOYEES RETIREMENT SYSTEM	n/a	Ordinary	422,700	422,700
	4 STATE STREET BANK AND TRUST COMPANY	OF ALABAMA '- Refer Part A of Annexure E			46,497	422,700
01-JUI-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	46,497	46,497
01-Jul-202/	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Flexshares STOXX Global ESG Select	n/a	Ordinary	20,145	20,145
	4 STATE STREET BANK AND TRUST COMPANY	Index Fund '- Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	24,876	24,876
	4 STATE STREET BARK AND TRUST COMPANY 44 STATE STREET BARK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(24,876)	(24,876)
		Part A of Annexure E			()- ()	
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JUDICIAL RETIREMENT FUND '- Refer Part A of Annexure E	n/a	Ordinary	11,411	11,411
03-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JUDICIAL RETIREMENT FUND '- Refer Part A of Annexure E	n/a	Ordinary	221	221
02-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	289,057	289,057
28-May-2024	4 STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Return of securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	(105,000)	(105,000)
03-Jun-202/	4 STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	18,211	18,211
03-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	RETIREMENT ASSOCIATION '- Refer Part A of Annexure E Borrowing securities under a securities loan from LOS ANGELES COUNTY EMPLOYEES	n/a	Ordinary	603,851	603,851
		RETIREMENT ASSOCIATION '- Refer Part A of Annexure E				
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT '- Refer Part A of Annexure E	n/a	Ordinary	73,338	73,338
05-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT '- Refer Part A of Annexure E	n/a	Ordinary	(73,338)	(73,338)
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT '- Refer Part A of Annexure E	n/a	Ordinary	1,613,850	1,613,850
14-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF	n/a	Ordinary	2,639	2,639
18-Jun-202/	4 STATE STREET BANK AND TRUST COMPANY	INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF	n/a	Ordinary	1,319	1,319
19-lun-202	4 STATE STREET BANK AND TRUST COMPANY	INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF	n/a	Ordinary	2,635	2,635
	3 STATE STREET BANK AND TRUST COMPANY	INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities loan from National Elevator Industry Pension	n/a	Ordinary	1,850,864	1,850,864
		Plan '- Refer Part A of Annexure E				
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan '- Refer Part A of Annexure E	n/a	Ordinary	(1,660,604)	(1,660,604)
19-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from National Elevator Industry Pension	n/a	Ordinary	111,887	111,887
20-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from National Elevator Industry Pension	n/a	Ordinary	190,260	190,260
23-Jun-202	3 STATE STREET BANK AND TRUST COMPANY	Plan '- Refer Part A of Annexure E Borrowing securities under a securities loan from National Elevator Industry Pension	n/a	Ordinary	190,260	190,260
29-Jun-202	3 STATE STREET BANK AND TRUST COMPANY	Plan '- Refer Part A of Annexure E				
			n/a	Ordinary	(33)	(33)
		Return of securities under a securities loan from National Elevator Industry Pension Plan '- Refer Part A of Annexure E	n/a	Ordinary	(33)	(33)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan ¹ . Refer Part A of Annexure E Return of securities under a securities loan from National Elevator Industry Pension Plan ¹ . Refer Part A of Annexure E	n/a	Ordinary	(682,634)	(682,634)
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from National Elevator Industry Pension Plan 'hefer Part A of Annexure E Return of securities under a securities loan from National Elevator Industry Pension Plan ' Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ' Refer Part A of Annexure E			(682,634) 925,216	(682,634) 925,216
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Beturn of securities under a securities loan from National Elevator Industry Pension Plan ¹ Refer Part A of Annexure E Return of securities under a securities loan from National Elevator Industry Pension Plan ¹ Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ¹ Refer	n/a	Ordinary	(682,634)	(682,634)
03-Apr-2023 02-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Iterum of securities under a securities loan from National Elevator industry Pension Pfain - Neefer Part A of Annexure E Return of securities under a securities loan from National Elevator industry Pension Pfain - Neefer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E	n/a	Ordinary Ordinary	(682,634) 925,216	(682,634) 925,216
03-Apr-2023 02-May-2023 18-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Iterum of securities under a securities loan from National Elevator industry Pension Pfain - Medre Part A of Annexure E Return of securities under a securities loan from National Elevator Industry Pension Pfain - Medre Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND -	n/a n/a n/a	Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327)	(682,634) 925,216 (305,327)
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Iterum of securities under a securities loan from National Elevator industry Pension Pfain - Neefer Part A of Annexure E Beturn of securities under a securities loan from National Elevator industry Pension Pfain - Neefer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Neturn of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - Return of securities unde	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889)	(682,634) 925,216 (305,327) (619,889)
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Itetum of securities under a securities loan from National Elevator Industry Pension Parian - Refer Paria A of Annexure E Return of securities under a securities loan from National Elevator Industry Pension Parian - Refer Paria A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING ⁻ - Refer Part A of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000	(682,634) 925,216 (305,327) (619,889) 80,000
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator industry Pension Patern - Refer part A of Annexure E Return of securities under a securities loan from National Elevator industry Pension Patri - Refer Patri A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Patri A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Patri A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Patri A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Patri A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENNIGN ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENNIGN ⁻ Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000)	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000)
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Paters Ant A d Annexure E Return of securities under a securities loan from National Elevator Industry Pension Patan - Reter Pata A d Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Patt A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEINING ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEINING ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (ACVI) EX.5 FUND - LEINION ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (ACVI) EX.5 FUND - LEINIO ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (ACVI) EX.5 FUND - LEINIO ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COMANON ALL COUNTRY WORLD NDEX (ACVI) EX.5 FUND - LEINIO ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COMANON ALL COUNTRY WORLD NDEX (ACVI) EX.5 FUND - LEINIO ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NLAHOMA TEACHERS	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000)	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000)
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater an Seter and A d Annexure E Return of securities under a securities loan from National Elevator Industry Pension Patri And Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A d'Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A d'Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A d'Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEIDNIGS ⁻ Refer Part A d'Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEIDNIGS ⁻ Refer Part A d'Annexure E Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (ACW) EX-US FUND - LINDING ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMAN TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMAN TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMAN TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A OF Annexure E Borrowing securities under a securities loan from OLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A OF ANDEX BORTOWING SUBJERTIES ANDER PART A OF ANDEX	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (80,000) 96,934	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Intern of securities under a securities loan from National Elevator industry Pension Plain - Neeler Park A of Annexure E Bertum of securities under a securities loan from National Elevator industry Pension Plain - Neeler Park A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Park A of Annexure E Hertum of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Park A of Annexure E Hertum of securities under a securities loan from CONFIDENTIAL CLIENT N - Refer Park A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDIG - Refer Park A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDIG - Refer Park A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - UNDIG - Refer Park A of Annexure E Borrowing securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (LAVUI) EX-US FUND - LENDING - Refer Park A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ERTIRENENT SYSTEM - Refer Park A of Annexure E	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (80,000) 96,934 340,000
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Intern of securities under a securities loan from National Elevator industry Pension Pain - Neeler Paint A of Annexure E Berrum of securities under a securities loan from CONFIDENTIAL CLENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Return of securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIRENEENT SYSTEM - NEEP Part A of Annexure E B	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (80,000) 340,000 (309,497) 101,207
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03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater an Seter Park A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Park A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Park A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Park A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIGS ⁻ Refer Park A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIGS ⁻ Refer Park A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIGS ⁻ Refer Park A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIGS ⁻ Refer Park A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Park A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Park A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Selfer Park A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Park A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Park A of Annexure E RETIREMENT SYSTEM - REFER PARK BA OF ANNEXURE E RETIREMENT SYSTEM - REFER PARK BA OF ANNEXURE E RETIREMENT SYSTEM	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2023 16-Jun-2023 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater An A A da Anaxeuxe E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaxeuxe E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaxeuxe E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaxeuxe E Return of securities under a securities loan from NCONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaxeuxe E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaxeuxe E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A da Anaxeuxe E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A da Anaxeuxe E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A da Anaxeuxe E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da fanaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A da Anaxeuxe E Borrowing securities under a securities loan from OLCAHOMA TEACHERS RETIREMENT SYSTEM - A	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910)	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910)
03-Apr-2023 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2022 28-May-2024 11-Oct-2022 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2023 16-Jun-2023 15-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater An A A da Anaxeuxe E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NCONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E REturn of securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Borrowing securities under a securities loan from NCLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E RETUREMENT SYSTEM - REFE Part A of Annexure E RETUREMENT SYSTEM - REFE Part A of Annexure E RETUREMENT SYSTEM - REFE Part A of Annexure E RETUREMENT SYSTEM - REFER SAR	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662)	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662)
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03-Apr-2022 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2022 15-Mar-2024 15-Mar-2024 04-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator Industry Pension Patian - Seleri and A d Annexure E Berromotig securities under a securities loan from CONFIDENTIAL CUENT N - Refer Patra A d Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMAN TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A J A Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A J A Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 1174,734 (85,910) (84,662) 5,403 53,667 64,992	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,437) 101,207 174,734 (88,910) (84,662) (84,662) 5,403 53,667 64,992
03-Apr-2022 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2023 15-Mar-2024 15-Mar-2024 04-Apr-2024 10-Apr-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator Industry Pension Patian - Refer Part A of Annexure E Berrorong securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E. Berrorong securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E. Betron of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E. Betron of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E. Betron of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E. Betron of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E. Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E. Borrowing securities under a securities loan from CALHOMAN LACOUNTRY WORLD INDEX (ALCWI) EX-US FUND - LENDING - Refer Part A of Annexure E. Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Ante Part A of Annexure E. Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E. Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E. Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E. Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E. Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E. Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E. Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E. Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,922 4,764	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (80,000) (309,437) 101,207 (309,437) 101,207 (309,437) (101,207 (309,437) (101,207 (309,437) (84,652) (84,652) (84,652) (5,403 53,667 (64,932) 64,932 34,764
03-Apr-2022 02-May-2023 18-May-2023 11-Oct-2023 28-May-2024 11-Oct-2023 28-May-2024 11-Oct-2023 28-May-2024 11-Oct-2023 26-Apr-2024 03-Mar-2024 03-Mar-2024 16-Jun-2023 15-Mar-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator Industry Pension Path - Refer and A d Annexure E Berromotig securities under a securities loan from CONFIDENTIAL CUENT N - Refer Path - And Annexure E Berromotig securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Berromotig securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Berromotig securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS ETIENBENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexur	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 1174,734 (85,910) (84,662) 5,403 53,667 64,992	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,437) 101,207 174,734 (88,910) (84,662) (84,662) 5,403 53,667 64,992
03-Apr-2023 02-May-2023 04-Apr-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2024 03-Mar-2024 15-Mar-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater An A A An Anxeuxe E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A Granware E. Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E. Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E. Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ - Refer Part A of Annexure E. Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ - Refer Part A of Annexure E. Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ - Refer Part A of Annexure E. Internor of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING ⁻ - Refer Part A of Annexure E. Intomices Securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING ⁻ - Refer Part A of Annexure E. Intomices Securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING ⁻ - Refer Part A of Annexure E. Intomices Securities under a securities loan from NT CALHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E. Intorvowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - Afer Part A of Annexure E. Intorvowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E. Internor Securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E. RETIREMENT SYSTEM - A of Annexure E. RETIREMENT SYSTEM - Afer Part A of Annexure E. RETIREMENT SYSTEM - Refer Part A of Annexure E. RETIREMENT SYSTEM - REFER PART A OF Annexure E. RETIREMENT SYSTEM - REFER PART A OF Annexure E. RETIREMENT SYSTEM - REFER PART A OF Annexure E. RETIREMENT SYSTEM - REFER PART A OF Annexure E. RETIREMENT SYSTEM - REFER PART A OF Annexure E. RETIREMENT SYSTEM - RE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,922 4,764	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,992 64,992
03-Apr-2022 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2024 03-Mar-2024 15-Mar-2024 16-Jun-2023 15-Mar-2024 04-Apr-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internor of securities under a securities loan from National Elevator Industry Pension Pater An A A da Anaexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Internor of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part INDING ⁻ Refer Part A of Annexure E Intomice Securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENDING ⁻ Refer Part A of Annexure E Intomice Securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - INDING ⁻ Refer Part A of Annexure E Intomice Securities under a securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A of Annexure E Intornowing securities under a securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - Securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Intornowing securities under a securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Intornowing securities under a securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Intornowing securities under a securities loan from OLICAHOMA TEACHERS RETIREMENT SYSTEM - A of Annexure E Intornowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUND - Nefer Part A of Annexure E Intornowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUND - Nefer Part A of Annexure E Intornowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUN	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 1274,734 (85,910) (84,662) 5,403 53,667 64,992 34,764 75,081	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,437) 101,207 174,734 (88,910) (84,662) (84,662) 5,403 53,667 64,932 64,932 34,764
03-Apr-2022 02-May-2023 18-May-2023 11-Oct-2023 11-Oct-2023 28-May-2024 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2024 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2024 10-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator industry Pension Path - Refer and A d Annexure E Bertum of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Path - Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT N - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LINDNG - Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LINDNG - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMAN ALL COUNTRY WORLD INDEX (ALCWI) EX-US FUND - LINDING - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from CALHOMA TEACHERS ETEINEMENT SYSTEM - Refer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Kelfer Part A of Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Part A OF Annexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND - Refer Pa	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,992 34,764 75,081 1,345	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (80,000) (309,437) 101,207 (309,437) 101,207 (309,437) (101,207 (309,437) (101,207 (309,437) (84,652)
03-Apr-2022 02-May-2023 18-May-2023 18-May-2023 11-Oct-2023 28-May-2024 11-Oct-2023 28-May-2024 11-Oct-2023 26-Apr-2024 03-Mar-2022 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Jun-2023 16-Mar-2024 03-Mar-2024 04-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator Industry Pension Pain - Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENNING ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from TCOMMON ALL COUNTRY WORLD NDEX (ACUIV EX SY FUNA C) ENDING ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from COLAHOMA TEACHERS RETIREMENT SYSTEM ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM ⁻ Afer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM ⁻ Afer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM ⁻ Afer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETIREMENT SYSTEM ⁻ Afer Part A of Annexure E BORROWING SECURITIES UNDER FORM AND ANDER CONTRENATIONAL EQUITY FUND ⁻ Nefer Part A of Annexure E BORROWING SECURITIES UNDER SIGN from PARAMETRIC INTERNATIONAL EQUITY FUND ⁻ Nefer Part A of Annexure E BORROWING SECURITIES UNDER SIGN from PARAMETRIC INTERNATIONAL EQUITY FUND ⁻ Nefer Part A of Annexure E BORROWING SECURITIES UNDER SIGN from PARAMETRIC INTERNATIONAL EQUITY FUND ⁻ Nefer Part A of Annexure E BORROWING SECURITIES UNDER SIGN from PARAMETRIC INTERN	درم درم درم درم درم درم درم درم	Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (309,934 340,000 (309,497) 101,207 1274,734 (85,910) (84,662) 5,403 53,667 64,992 34,764 75,081 1,345 2,685 171,642	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,922 34,764 75,081 1,345 2,685 171,642
03-Apr-2022 02-May-2023 18-May-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 28-May-2024 11-Oct-2023 30-Oct-2023 26-Apr-2024 03-Mar-2022 15-Mar-2024 16-Jun-2023 15-Mar-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024 03-Jul-2024 03-Jul-2024 03-Jul-2024 03-Jul-2022 03-May-2022 03-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator Industry Pension Pain - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COLLECTIVE EAFE INDEX FUND - LENNING ⁻ Refer Part A of Annexure E Return of securities under a securities loan from NT COMMON ALL COUNTRY WORLD NDEX (ACUIV EX SY EVAL A) COLLECTIVE EAFE INDEX FUND - LENNING ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ A feffer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ A feffer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ A feffer Part A of Annexure E Borrowing securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ Refer Part A of Annexure E BORROWING Securities under a securities loan from OKLAHOMA TEACHERS RETURIEMENT SYSTEM ⁻ Refer Part A of Annexure E BORROWING Securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY FUND ⁻ Refer Part A of Annexure E BORROWING SECURITIES UNDER SECURITIES UND FOND PARAMETRIC INTERNATIONAL EQUITY FUND ⁻ Refer Part A of Annexure E BORROWING SECURITIES UND FOND PARAMETRIC INTERNATIONAL EQUITY FUND	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (309,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,992 44,764 75,081 1,345 2,685 171,642	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 5,5403 5,5403 5,547 64,992 34,764 75,081 1,345 2,665 171,642
03-Apr-2023 02-May-2023 04-Apr-2023 04-Apr-2023 11-Oct-2023 28-May-2024 11-Oct-2023 20-Oct	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Internet of securities under a securities loan from National Elevator industry Pension Pater An A A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CONFIDENTIAL CLIENT N ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from COLLECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A da Anaexuse E Return of securities under a securities loan from CICLIECTIVE EAFE INDEX FUND - LEDNIG ⁻ Refer Part A da Anaexuse E Borrowing securities under a securities loan from CICLIHOMA TEACHERS RETIREMENT SYSTEM - Refer Part A da Anaexure E Borrowing securities under a securities loan from OLICLIHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da Anaexure E Borrowing securities under a securities loan from OLICLIHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da Anaexure E Borrowing securities under a securities loan from OLICLIHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da Anaexure E Borrowing securities under a securities loan from OLICLIHOMA TEACHERS RETIREMENT SYSTEM - Selfer Part A da Anaexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUND - Hefer Part A da Anaexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUND - Hefer Part A da Anaexure E Borrowing securities under a securities loan from PARAMETRIC INTERNATIONAL EQUITY PUND - Hefer Part A da Anaexure E Borrowing securities under a securities loan fr	درم درم درم درم درم درم درم درم	Ordinary Ordinary	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) (309,934 340,000 (309,497) 101,207 1274,734 (85,910) (84,662) 5,403 53,667 64,992 34,764 75,081 1,345 2,685 171,642	(682,634) 925,216 (305,327) (619,889) 80,000 (80,000) 96,934 340,000 (309,497) 101,207 174,734 (85,910) (84,662) 5,403 53,667 64,922 34,764 75,081 1,345 2,685 171,642

15-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE TREASURER OF THE STATE	n/a	Ordinary	21.964	21.964
	4 STATE STREET BANK AND TRUST COMPANY	OF MICHIGAN'- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE TREASURER OF THE STATE	n/a	Ordinary	14,251	14,251
	STATE STREET BANK AND TRUST COMPANY	OF MICHIGAN - Refer Part A of Annexure E Borrowing securities under a securities Ioan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	41,005	41,005
	3 STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO - Refer Part A of Annexure E Return of securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	(39,711)	(39,711)
	3 STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	16,734	16,734
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	328	328
18-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	22,649	22,649
29-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Return of securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	(41,005)	(41,005)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from TAX-MANAGED INTERNATIONAL	n/a	Ordinary	41,005	41,005
06-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	EQUITY PORTFOLIO '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	266,247	266,247
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	41,441	41,441
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS' - Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS' - Refer Part A of Annexure E	n/a	Ordinary	(2,825)	(2,825)
03-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(2,108)	(2,108)
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E	n/a	Ordinary	617	617
02-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(940)	(940)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(3,036)	(3,036)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	(1,455)	(1,455)
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	3,114	3,114
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	61,330	61,330
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	60,091	60,091
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Rorrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(170,000)	(170,000)
	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	243,212	243,212
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(22,208)	(22,208)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(22,208)	(22,208)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	TEXAS' - Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(101,207)	(101,207)
•	4 STATE STREET BANK AND TRUST COMPANY	TEXAS': Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(20,486)	(20,486)
	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	.,	Ordinary	(4,390)	(4,390)
	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1,789	1,789
10-May-2024	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	90	90
27-May-2024	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(30,548)	(30,548)
29-May-2024	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(52,965)	(52,965)
30-May-2024	4 STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	8,550	8,550
05-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	IEXAS - KREP Part A OF ANNEXURE E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E	n/a	Ordinary	19,959	19,959
28-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ - Refer Part A of Annexure E	n/a	Ordinary	(15,877)	(15,877)
02-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Loop Techer For Merce Control of Annexure E Louisiana '- Refer Part A of Annexure E	n/a	Ordinary	532,561	532,561
03-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Teachers Retirement System of Louisiana '- Refer Part A of Annexure E	n/a	Ordinary	(529,836)	(529,836)
19-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Teachers Retirement System of Louisiana ¹ - Refer Part A of Annexure E	n/a	Ordinary	14,674	14,674
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Teachers Retirement System of Louisiana '- Refer Part A of Annexure E	n/a	Ordinary	(17,399)	(17,399)
	4 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHERS RETIREMENT SYSTEMS OF ALABAMA '- Refer Part A of Annexure E	n/a	Ordinary	17,729	17,729
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHERS RETIREMENT SYSTEMS OF ALABAMA '- Refer Part A of Annexure E	n/a	Ordinary	869,285	869,285
	3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	661,381	661,381
15.11 0000	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(354,798)	(354,798)
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Reter Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	(19,469)	(19,469
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK - Refer	n/a n/a	Ordinary	(19,469) 174,635	(19,489)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLENT KK - Refer	n/a	Ordinary	(174,635)	(174,635)
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	143,956	143,956
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	(85,314)	(85,314)
-	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	17,156	17,156
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	(75,798)	(75,798)
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities Ioan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	7,136	7,136
24-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	38	38
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	(7,174)	(7,174)
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	37,964	37,964
27-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	5,335	5,335
01-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities Ioan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	119,610	119,610
04-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(38,661)	(38,661)
07-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(40,533)	(40,533)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(89,388)	(89,388)
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	(648)	(648)
		Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer	n/a	Ordinary	648	648
	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E		-		214,245
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK '- Refer Part A of Annexure E	n/a	Ordinary	214,245	
15-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E	n/a	Ordinary	(107,210)	(107,210)
15-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ¹ - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ¹ - Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ¹ - Refer Part A of Annexure E	n/a	Ordinary Ordinary	(107,210) (21,385)	(107,210) (21,385)
15-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(107,210) (21,385) 16,608	(107,210) (21,385) 16,608
15-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(107,210) (21,385) 16,608 13,247	(107,210) (21,385) 16,608 13,247
15-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2023 16-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(107,210) (21,385) 16,608	(107,210) (21,385) 16,608
15-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2023 16-Oct-2023 23-Oct-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure R E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CLIENT KK ⁻ . Refer Part A of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(107,210) (21,385) 16,608 13,247 9,935	(107,210) (21,385) 16,608 13,247 9,935
15-May-2024 03-Jun-2024 04-Jun-2024 03-Apr-2023 16-Oct-2023 23-Oct-2023 20-Dec-2023 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Return of securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E Borrowing securities under a securities loan from CONFIDENTIAL CUENT KK ⁻ . Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(107,210) (21,385) 16,608 13,247 9,935 (23,182)	(107,210 (21,385) 16,608 13,247 9,935 (23,182)

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Fairfax County Retirement	n/a	Ordinary	(332,473)	(332,473)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	System '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	80,000	80,000
	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	260,000	260,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a n/a	Ordinary	(309,497)	(309,497)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company - Return of securities under a securities loan from The Northern Trust Company - Refer	n/a	Ordinary	(131,710)	(131,710)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	14,833	14,833
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA'- Refer Part A of Annexure E Borrowing securities under a securities Ioan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA'- Refer Part A of Annexure E	n/a	Ordinary	574,924	574,924
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	3,906	3,906
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a n/a	Ordinary	5,335	37,964
	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	1,773	1,773
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	4,050	4,050
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA': Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA': Refer Part A of Annexure E	n/a	Ordinary	(227,325)	(227,325)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	(42,892)	(42,892)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a n/a	Ordinary	(57,692)	(57,692)
	STATE STREET BANK AND TRUST COMPANY	DOF CALIFORMA'- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	647	647
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	647	647
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	4,039	4,039
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	(33,386)	(33,386)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure E	n/a	Ordinary	(11,914)	(11,914)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA '- Refer Part A of Annexure B Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a n/a	Ordinary Ordinary	726,176 (55,415)	726,176
	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	1,028	1,028
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - Refer Part A of Annexure E	n/a	Ordinary	643	643
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E	n/a	Ordinary	222,000	222,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E	n/a	Ordinary	(217,610)	(217,610)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME - Refer Part A of Annexure E	n/a	Ordinary	(1,789) (90)	(1,789)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION	n/a n/a	Ordinary	605,653	605,653
	STATE STREET BANK AND TRUST COMPANY	SCHEME '- Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL	n/a	Ordinary	332,234	332,234
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL CONTINCE FUND I Defended both and for any security of the security	n/a	Ordinary	133,299	133,299
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(251,915)	(251,915)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	251,915	251,915
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL	n/a	Ordinary	(44,582)	(44,582)
	STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES UNDER A SECURITIES IOAN TOM VALIC COMPANY I-INFERNATIONAL EQUITIES FUND - Refer Part A of Annexure E Borrowing securities under a securities Ioan from VALIC COMPANY I-INTERNATIONAL	n/a n/a	Ordinary	(617) 45,199	(617) 45,199
	STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL	n/a	Ordinary	(2,960)	(2,960)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND '- Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(61,109)	(61,109)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E	n/a	Ordinary	(104,350)	(104,350)
28-Jul-2023			n/a	Ordinary		(2,907)
02 Aug 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND '- Refer Part A of Annexure E Return of countings under a countries from from VALIC COMPANY I INTERNATIONAL			(2,907)	
03-Aug-2023 17-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND. Refer Part A of Annexure E Return of securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITIES FUND. Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL	n/a n/a	Ordinary Ordinary	(42,292)	(42,292)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND - Refer Part a of Annexure E Return of securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E Borrowing securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E Borrowing securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL	n/a n/a n/a		(42,292)	(42,292)
17-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITIES FUND - Refer Part a of Annexure E Return of securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E Borrowing securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E Borrowing securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E Borrowing securities under a securities loan from VAUAC COMPANY I-INTERNATIONAL EQUITIES FUND - Refer Part a of Annexure E	n/a	Ordinary Ordinary	(42,292) 72,300	(42,292) 72,300
17-May-2024 03-Jun-2024 02-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND '- Refer Part A of Annexure E Return of securities under a securities Ioan from VALIC COMPANY I-INTERNATIONAL EQUITES FUND '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from VALIC COMPANY I-INTERNATIONAL EQUITES FUND '- Refer Part A of Annexure E Borrowing securities under a securities Ioan from VALIC COMPANY I-INTERNATIONAL EQUITES FUND '- Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(42,292) 72,300 8,488	(42,292) 72,300 8,488
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part a Of Annexure E Return of securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A Of Annexure E Borrowing securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A Of Annexure E Borrowing securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya International Index Portfolio ¹ - Befer Part A Annexure E Return of securities under a securities loan from Voya International Index Portfolio ¹ - Befer Part A Annexure E Borrowing securities under a securities loan from Voya International Index Portfolio ¹ - Beter Part A Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800	(42,292) 72,300 8,488 276,606 (276,606) 66,800
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part a of Annexure E Return of securities under a securities Ioan from VAUC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAUC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAUC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ¹ - Bref Part A of Annexure E Return of securities under a securities Ioan from Voya International Index Portfolio ¹ - Breter Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ¹ - Bactors fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606)	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023 05-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part of Annexure E Return of securities under a securities ioan from VAUL COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part of Annexure E Borrowing securities under a securities ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors fruid ⁻ Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors fruid ⁻ Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors fruid ⁻ Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors fruid ⁻ Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors fruid ⁻ Refer Part A of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600	(42,292) 72,300 8,488 276,606 (276,606) 66,800
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023 05-Jun-2023 16-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part of Annexure E Return of securities under a securities ioan from VAUL COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part of Annexure E Borrowing securities under a securities ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Return of securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Return of securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Return of securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E Borrowing securities under a securities ioan from Vaya Multi-Manager International Factors frund ¹ - Refer Part A of Annexure E	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114)	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114)
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023 05-Jun-2023 16-Jun-2023 16-Jun-2023 19-Jun-2023 03-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part a of Annexure E Return of securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part a of Annexure E Borrowing securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya International Index Portfolio ¹ - Befer Part A of Annexure E Borrowing securities under a securities loan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Return of securities under a securities loan from Voya Multi-Manager International Factors fund ¹ - Refer Part A of Annexure E Return of securities under a securities loan from Voya Multi-Manager International Retern for Securities under a securities loan from Voya Multi-Manager International Retern for Securities under a securities loan from Voya Multi-Manager International Retern for Securities under a securities loan from Voya Multi-Manager International Retern for Securities under a securities loan from Voya Multi-Manager International Retern for Securities under a securities loan from Voya Multi-Manager International	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114) (129,286)	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114) (129,286)
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 02-Jun-2023 05-Jun-2023 16-Jun-2023 19-Jun-2023 03-Mar-2023 02-May-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from VAUKL COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAUKL COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from WASHINGTON STATE INVESTMENT BOADD ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from WASHINGTON STATE INVESTMENT BOADD ⁻ Refer A of A of Annexure E Return of securities and A of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114) (129,286) 38,927 220,955 (38,927)	(42,292) 72,300 8,488 276,606 (276,606) 66,800 (3,114) (129,286) 38,927 220,955 (38,927)
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 05-Jun-2023 16-Jun-2023 19-Jun-2023 03-Mar-2023 03-Mar-2023 02-May-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from VAJALC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Factors Fund ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VoyAININGTON STATE INVESTMENT Robho ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VASHINGTON STATE INVESTMENT BORD ⁻ Refer Part A of Annexure E Borrowing securities u	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 65,600 (3,114) (129,286) 38,927 220,955 (38,927) 38,927	(42,292) 72,300 8,488 276,606 (276,606) 66,800 (3,114) (129,286) 38,927 220,955 (38,927) 38,927
17-May-2024 03-Jun-2024 03-May-2023 03-May-2023 05-Jun-2023 05-Jun-2023 16-Jun-2023 03-Mar-2023 03-Mar-2023 02-May-2025 28-Jul-2025 28-Jul-2025 28-Jul-2025 28-Jul-2025 215-Aug-2025 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ⁻ Refer Part A of Annexure E Return of securities under a securities Ioan from VAJALC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Index Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Index Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Index Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Retors fund - Refer Part A of Annexure E Return of securities under a securities Ioan from Voya Multi-Manager International Retors fund - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Retors fund - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Retors fund - Refer Part A of Annexure E Borrowing securities under a securities Ioan from Voya Multi-Manager International Retor for securities under a securities Ioan from Voya Multi-Manager International Retor for Securities under a securities Ioan from VASHINGTON STATE INVESTMENT BORDb - Refer Part A of Annexure E Borrowing securities under a securities Ioan from WASHINGTON STATE INVESTMENT ROADb - Refer Part A of Annexure E Borrowing securities under a securities Ioa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 66,800 65,600 (3,114) (129,286) 38,927 220,955 (38,927)	(42,292) 72,300 8,488 276,606 (276,606) 65,600 (3,114) (129,286) 38,927 220,955 (38,927) 38,927 38,927 (220,955)
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 05-Jun-2023 16-Jun-2023 19-Jun-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 02-May-2023 28-Jul-2023 15-Aug-2022 3.Jan-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ⁻ Refer Part A of Annexure E Bettron of securities under a securities Ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from VAULC COMPANY I-INTERNATIONAL EQUITES FUND ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya International Index Portfolio ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya Multi-Manager International Factors frud ⁻ Refer Part A of Annexure E Borrowing securities under a securities Ioan from Vaya Multi-Manager International Factors frud ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from Vaya Multi-Manager International Factors frud ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from Vaya Multi-Manager International Factors frud ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from Vaya Multi-Manager International Factors frud ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT BOAND ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT BOAND ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT BOAND ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT BOAND ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT BOAND ⁻ Refer Part A of Annexure E Borrowing securities Under a securities Ioan from VASHINGTON STATE INVESTMENT B	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 65,600 (3,114) (129,286) 38,927 220,955 (38,927) 38,927 38,927 (220,955)	(42,292) 72,300 8,488 276,606 (276,606) 66,800 (3,114) (129,286) 38,927 220,955 (38,927) 38,927 38,927
17-May-2024 03-Jun-2024 02-May-2023 03-May-2023 05-Jun-2023 16-Jun-2023 19-Jun-2023 03-Mar-2023 03-Mar-2023 28-Jul-2023 15-Aug-2023 15-Aug-2023 3.Jan-2024 28-May-2024 03-Mar-2023 03-Mar-2024 03-Mar-2023 03-Mar-2024 03-Mar	STATE STREET BANK AND TRUST COMPANY	EQUITES FUND ¹ - Refer Part A of Annexure E Berrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VALIC COMPANY I-INTERNATIONAL EQUITES FUND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya International Index Portfolio ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya Multi-Manager International Factors frud ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya Multi-Manager International Factors frud ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya Multi-Manager International Factors frud ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya Multi-Manager International Factors frud ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from Vaya Multi-Manager International Factors frud ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VASHINGTON STATE RIVESTMENT BOAND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VASHINGTON STATE RIVESTMENT BOAND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VASHINGTON STATE RIVESTMENT BOAND ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from VASHINGTON STATE RIVESTMENT BOAND ¹ - Refer Part A of Annexure E BORD ¹ -	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(42,292) 72,300 8,488 276,606 (276,606) 65,600 (3,114) (129,286) 38,927 220,955 (38,927) 38,927 (220,955) (38,927) 38,927 (220,955) 683,690	(42,292) 72,300 8,488 276,606 (276,606) 65,600 (3,114) (129,286) 38,927 220,955 (38,927) 38,927 (220,955) (38,927) 38,927 (220,955) 683,690
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04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	n/a	Ordinary	(6,740)	(6,740)
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	n/a	Ordinary	(5,403)	(5,403)
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	n/a	Ordinary	(4,050)	(4,050)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	n/a	Ordinary	(4,039)	(4,039)
27-May-2024	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(3,662)	(3,662)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	3,662	3,662
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	150,923	150,923
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(1,345)	(1,345)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities Ioan from WISDOMTREE INTERNATIONAL HIGH	n/a n/a	Ordinary	(2,639) (1,319)	(2,639)
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	,a n/a	Ordinary	(2,635)	(2,635)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL HIGH	n/a	Ordinary	(2,685)	(2,685)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	203,448	203,448
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	(2,665)	(2,665)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	2,668	2,668
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	(101,436)	(101,436
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND - Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	73,338 (172,685)	73,338 (172,685
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EQUITY FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a n/a	Ordinary	(172,685)	127,181
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND - Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(5,335)	(5,335
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(1,773)	(1,773
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	(1,185)	(1,185
29-May-2024	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND '- Refer Part A of Annexure E	n/a	Ordinary	19,585	19,585
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL EQUITY FUND ¹ - Refer Part A of Annexure E	n/a	Ordinary	(1,028)	(1,028
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	23,182	23,182
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a n/a	Ordinary Ordinary	14,269 (14,269)	14,269
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(14,269) 8,430	(14,269) 8,430
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(23,182)	(23,182)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(1,294)	(1,294)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	23,182	23,182
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND ¹ . Refer Part A of Annexure E	n/a	Ordinary	(23,182)	(23,182
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	21,886	21,886
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(648)	(648
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a n/a	Ordinary Ordinary	(648)	(648
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	,a	Ordinary	(647)	(647
	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(643)	(643
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH	n/a	Ordinary	(14,900)	(14,900)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	23,182	23,182
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE GLOBAL HIGH DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(23,182)	(23,182)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	174,212	174,212
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	3,980	3,980
25-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from WISDOMI REE IN LERNA HUNAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E Return of securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a n/a	Ordinary	(176,988)	(176,988
	STATE STREET BANK AND TRUST COMPANY	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	.,- n/a	Ordinary	102,156	102,156
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL	n/a	Ordinary	13,526	13,526
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	66,554	66,554
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	NIDCAP DIVIDEND FOND - Refer Part A of Annexure E Borrowing securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	35,741	35,741
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(9,573)	(9,573
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND '- Refer Part A of Annexure E	n/a	Ordinary	(9,572)	(9,572)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative Fund - Refer Part B of Annexure E Lending securities under a securities loan to AQR Funds AQR Style Premia Alternative	n/a	Ordinary	337,448	337,448
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AUK Funds AUK style Premia Alternative Fund - Refer Part B of Annexure E Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a n/a	Ordinary	1,097,888	1,097,888
	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,628,428	1,628,428
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a	Ordinary	7,482,808	7,482,808
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(3,741,404)	(3,741,404)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Parts 6 of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 8 of Annexure E	n/a	Ordinary	10,928,181	10,928,181
	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	(5,464,836)	(5,464,836)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Detuge 6 - control of the securities load by TEACHER DETUREMENT SYSTEM OF	n/a	Ordinary	13,545	13,545
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part 8 of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a n/a	Ordinary Ordinary	(617)	(617
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	4,491 (4,491)	(4,491
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	221,967	221,967
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TYPE 0.000	n/a	Ordinary	(1,892,915)	(1,892,915
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,685,073)	(1,685,073
	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	14,085	14,085
	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	170,000	170,000
	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 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(170,000)	(170,000)
		TEXAS - Refer Part B of Annexure E	n/a n/a	Ordinary	(309,497)	(309,497) (1,450,730)
21-Nov-2023	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	(1,450,730)	(1,4

21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(215.736)	(215.736)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,990,431	1,990,431
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,787,868	1,787,868
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	15,967	15,967
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	101,207	101,207
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(101,207)	(101,207)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	15,877	15,877
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	30,548	30,548
27-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	975	975
28-May-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	96,934	96,934
29-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	(31,523)	(31,523)
	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	1,879	1,879
	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	(20,798)	(20,798)
	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	20,798	20,798
	STATE STREET BANK AND TRUST COMPANY 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	(1,879)	(1,879)
	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 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(15,877) 712,746	(15,877) 712,746
	STATE STREET BANK AND TRUST COMPANY	Lenoing securities under a securities loan to TEALHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary	(14,289)	(14,289)
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	32,319	32,319
	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(29,322)	(29,322)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(49,046)	(49,046)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(22,847)	(22,847)
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(45,395)	(45,395)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO PENCLMARK ERFE FUND. Parker Part C of Annexure F	n/a	Ordinary	(547,165)	(547,165)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	547,165	547,165
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(49,863)	(49,863)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(43,048)	(43,048)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(37,127)	(37,127)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(36,874)	(36,874)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(484,019)	(484,019)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,050,087)	(1,050,087)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,050,087	1,050,087
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary Ordinary	(184,978)	(184,978) (117,565)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	(117,565) 97,814	97,814
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	191.011	191,011
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	13,718	13,718
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,030)	(10,030)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(68,025)	(68,025)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	78,055	78,055
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(159,265)	(159,265)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(144,963)	(144,963)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(465,991)	(465,991)
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(43,296)	(43,296)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	39,103	39,103
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	470,184	470,184
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(760,407)	(760,407)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a n/a	Ordinary Ordinary	448,287 312,120	448,287 312,120
	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities toan from GMU IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary	(1,376,531)	(1,376,531)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,370,531) (30,547)	(1,370,531) (30,547)
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	4,140	4,140
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,402,938	1,402,938
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,387,901)	(1,387,901)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Anneyure F	n/a	Ordinary	(36,828)	(36,828)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	78,256	78,256
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,346,473	1,346,473
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(148,943)	(148,943)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(311,311)	(311,311)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(156,729)	(156,729)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(882,268)	(882,268)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(29,910)	(29,910)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary Ordinary	38,914 (4,211)	38,914 (4,211)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMU IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a n/a	Ordinary	(4,211) 49,742	(4,211) 49,742
	STATE STREET BANK AND TRUST COMPANY	Institute a pleage over securities to secure a securities to an inom GWO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pleage over securities provided to secure a securities loan to GMO	n/a	Ordinary	(33,658)	(33,658)
23-May-2024		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(70,172)	(70,172)
	STATE STREET BANK AND TRUST COMPANY					
24-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	504,565	504,565
24-May-2024 28-May-2024		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a n/a	Ordinary Ordinary	504,565 583,727	583,727
24-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E				

03-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	41,959	41,959
04-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(25,144)	(25,144)
	4 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	75,241	75,241
	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(11,127)	(11,127)
	4 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	46,858	46,858
	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,794)	(6,794)
11-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(337,477)	(337,477)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(15,284)	(15,284)
12-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(16,613)	(16,613)
		STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E				I
13-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(27,787)	(27,787)
14-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(12,944)	(12,944)
		STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E				I
17-Jun-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(25,719)	(25,719)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Lockheed Martin	n/a	Ordinary	193,200	193,200
		Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				
24-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(29,500)	(29,500
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to Lockheed	n/a	Ordinary	(9,160)	(9,160)
		Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				
01-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(99,367)	(99,367
06-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from Lockheed Martin	n/a	Ordinary	108,527	108,527
		Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				L
14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(23,600)	(23,600
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to Lockheed	n/a	Ordinary	(13,500)	(13,500
		Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				L
	3 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	160,341	160,341
	4 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	(215,110)	(215,110
	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	186,387	186,387
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(215,110)	(215,110
	3 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	215,110	215,110
03-Jun-2024	4 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	4,379	4,379
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,670	10,670
-	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	(785)	(785
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	39,103	39,103
15-Feb-2024	4 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	(596)	(596
12-Jun-2024	4 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	(47,830)	(47,830
02-Mar-2023	3 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	49,526	49,526
31-Mar-2023	3 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	38	38
04-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38)	(38
01-May-2023	3 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	38	38
23-Jun-2023	3 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	72	72
28-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,598)	(49,598
15-Aug-2023	3 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	38,928	38,928
17-Aug-2023	3 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	9,885	9,885
29-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,813)	(48,813
16-Oct-2023	3 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	9,935	9,935
23-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,935)	(9,935
07-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,531	2,531
15-Mar-2024	4 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	49,031	49,03
10-May-2024	4 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	358	358
29-Sep-2023	3 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	14,085	14,085
11-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,085)	(14,085
17-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	121,000	121,000
18-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,000	44,00
19-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	551,000	551,000
10-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	49,000	49,00
11-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	56,000	56,00
11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(646,000)	(646,000
21-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	325,000	325,000
22-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	992,000	992,000
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(992,000)	(992,000
31-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(469,000)	(469,000
04-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	621,000	621,000
1	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(152,000)	(152,000
25-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,205,100	1,205,100
		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	200,000	200,000
18-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY			<u> </u>	235,000	235,000
18-Oct-2023 23-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	235,000	
18-Oct-2023 23-Oct-2023 24-Oct-2023		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary	(235,000)	(235,000
18-Oct-2023 23-Oct-2023 24-Oct-2023 02-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer				
18-Oct-2023 23-Oct-2023 24-Oct-2023 02-Nov-2023 10-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(235,000)	(235,000 (1,705,100 (96,000

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	15.827.094	15.827.094
10100 2023 3	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE DAVIK OF AVIENCIA GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	91,183	91,183
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	100,000	100,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	12,478	12,478
	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	68,971	68,971
	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	.,	Ordinary	17.000	17,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(17,000)	(17,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(12,632)	(12,632)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(260,000)	(260,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	821,110	821,110
13-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	62,714	62,714
15-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,000,000	8,000,000
20-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	489,035	489,035
23-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	78,541	78,541
02-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	481,841	481,841
08-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	34,095	34,095
16-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	381,021	381,021
22-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	23,537	23,537
28-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	87,000	87,000
30-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	27,000	27,000
31-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	494,566	494,566
12-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	26,252	26,252
17-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	11,935	11,935
19-Apr-2023 S	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	(1,495,601)	(1,495,601)
24-Apr-2023 S	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	(1,617,852)	(1,617,852)
27-Apr-2023 S	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	(346,110)	(346,110)
28-Apr-2023 S	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	(64,080)	(64,080)
02-May-2023 S	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	(9,580)	(9,580)
03-May-2023 S	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	(14,790)	(14,790)
	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	(308,494)	(308,494)
10-May-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	137,602	137,602
11-May-2023 S	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	(137,602)	(137,602)
	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	(7,905,741)	(7,905,741)
	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	(22,900)	(22,900)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	605,193	605,193
21-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	180,000	180,000
22-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	70,000	70,000
25-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	14,824	14,824
29-Aug-2023 S	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	(31,771)	(31,771)
31-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	157,164	157,164
07-Sep-2023 S	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	(277,793)	(277,793)
18-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	60,408	60,408
26-Sep-2023 S	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	(106,300)	(106,300)
06-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	91,272	91,272
16-Oct-2023 S	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	(15,100)	(15,100)
19-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	51,783	51,783
20-Oct-2023 S	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	(161,060)	(161,060)
24-Oct-2023 S	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	(570,238)	(570,238)
25-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	133,952	133,952
26-Oct-2023 S	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	(86,460)	(86,460)
27-Oct-2023 S	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	(10,100)	(10,100)
30-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	66,828	66,828
02-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,749	20,749
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	179,131	179,131
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(17,760)	(17,760)
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	135,538	135,538
08-Nov-2023 S	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	(476,619)	(476,619)
1	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	41,232	41,232
10-Nov-2023 S	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	(85,000)	(85,000)
		of Annexure D	n/a	Ordinary	98,647	98,647
13-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			1	34,436
13-Nov-2023 S 17-Nov-2023 S		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	n/a	Ordinary	34,436	34,430
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	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 by THE MACQUARIE GROUP - Refer Part A		Ordinary Ordinary	34,436 (123,991)	(123,991)
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S	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 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 of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a			
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE 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 securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(123,991)	(123,991)
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE 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 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	n/a n/a	Ordinary Ordinary	(123,991) 223,518	(123,991) 223,518
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S 08-Jan-2024 S	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 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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(123,991) 223,518 (251,332)	(123,991) 223,518 (251,332)
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S 08-Jan-2024 S 29-Feb-2024 S	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 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(123,991) 223,518 (251,332) 8,141	(123,991) 223,518 (251,332) 8,141
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S 06-Jan-2024 S 29-Feb-2024 S 29-Feb-2024 S 14-Mar-2024 S	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. Annexure D. Annexure D. Annexure D. Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Annexure D. 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 to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(123,991) 223,518 (251,332) 8,141 56,896	(123,991) 223,518 (251,332) 8,141 56,896
13-Nov-2023 S 17-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S 06-Jan-2024 S 29-Feb-2024 S 14-Mar-2024 S 19-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Annexure D. Annexure D. Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Annexure D. 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 to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123,991) 223,518 (251,332) 8,141 56,896 193,994	(123,991) 223,518 (251,332) 8,141 56,896 193,994
13-Nov-2023 S 20-Nov-2023 S 24-Nov-2023 S 24-Nov-2023 S 28-Nov-2023 S 05-Dec-2023 S 06-Jne-2024 S 29-Feb-2024 S 14-Mar-2024 S 19-Mar-2024 S 20-Mar-2024 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Annexure D. Annexure D. Annexure D. Annexure D. Annexure D. Annexure D. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D. 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. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Annexure D. Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D. Landing securities under a securities loan to	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(123,991) 223,518 (251,332) 8,141 56,896 193,994 246,939	(123,991) 223,518 (251,332) 8,141 56,896 193,994 246,939

14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(116,916)	(116,916)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(855,616)	(855,616)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	56,315	56,315
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	653,153	653,153
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,560	54,560
	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	(54,560)	(54,560)
	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	(841,199)	(841,199)
	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 Ordinary	1,947,311 71,241	1,947,311 71,241
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDWAR SACHS GROUP - Refer	n/a	Ordinary	33,053	33,053
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,327,793	1,327,793
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,432,087)	(1,432,087)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(187,498)	(187,498)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,302,856)	(1,302,856)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,188	13,188
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	(13,188) 13,188	(13,188)
	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 n/a	Ordinary	(106,945)	(106,945)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1,201,558)	(1,201,558)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	29,281	29,281
04-Jun-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	(349,140)	(349,140)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	168,215	168,215
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	(29,281)	(29,281)
	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	1,322,122	1,322,122
	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	829,699	829,699
	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	35,522	35,522
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(181,341) (35,522)	(181,341) (35,522)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(19.038)	(19,038)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(442,930)	(442,930)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(177,351)	(177,351)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,760	18,760
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(209,140)	(209,140)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,412)	(32,412)
	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	828,995	828,995
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(800,578)	(800,578)
	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	48,122 (31,138)	48,122
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(31,138)	(31,138)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(27,469)	(27,469)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(591,663)	(591,663)
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,900	14,900
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 of Annexure D	n/a	Ordinary	79,651	79,651
03-Jul-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	29,281	29,281
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,508	31,508
	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	(31,508)	(31,508)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,508 33,369	31,508
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(339,498)	(339,498)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	95,669	95,669
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	649,892	649,892
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(649,892)	(649,892)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	57,420	57,420
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,117,341	2,117,341
	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	(24,268)	(24,268)
	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	(33,053)	(33,053)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	84,501 (2,144,521)	(2,144,521)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,144,521) 84,501	(2,144,521) 84,501
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,610,971	1,610,971
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	449,049	449,049
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,060,020)	(2,060,020)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(247,968)	(247,968)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,916	51,916
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(882,097)	(882,097)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(769,064)	(769,064)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Beturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(107,725)	(107,725)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	(23,314)	(23,314)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,319,033)	(1,319,033)
		Part A of Annexure D				

07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(894,999)	(894,999)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	304,442	304,442
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,369	33,369
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	222,436	222,436
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(629,013)	(629,013)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(103,075)	(103,075)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	293,840	293,840
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,780)	(28,780)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	363,466 (649,892)	363,466 (649,892)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MONGAN STANLET GROUP - Refer	n/a	Ordinary	(045,652) (25,773)	(045,852) (25,773)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(54,501)	(54,501)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,274	80,274
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,328	51,328
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	436,423 (468,376)	436,423 (468,376)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,882	(408,376) 14,882
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(34,257)	(34,257)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	173,345	173,345
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(106,047)	(106,047)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(92,197)	(92,197)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	(56,249) 460,073	(56,249) 460,073
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	203,225	203,225
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,806	50,806
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,550)	(8,550)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(679,647)	(679,647)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	615,384 201.969	615,384 201,969
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	181,325	181,325
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(474,059)	(474,059)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,231	70,231
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(192,131)	(192,131)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227,217)	(227,217)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(70,231)	(70,231)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(80,779)	(80,779)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(388,412)	(388,412)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(191,868)	(191,868)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	69,513	69,513
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary	97,273 (56,100)	97,273 (56,100)
20-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	54,482	(50,100)
02-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,322)	(6,322)
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,479)	(8,479)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,211)	(32,211)
	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	611,801	611,801
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(264,322)	(264,322)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(35,522)	(35,522)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(36,175)	(36,175)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,156)	(17,156)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(295,841)	(295,841)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(60,091)	(60,091)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP - Reter Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(75,915) (1,253,855)	(75,915) (1,253,855)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	956,209	956,209
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	886,653	886,653
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,401	45,401
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,122)	(35,122)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	73,560	73,560
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STATE STATE TO ROUP - Refer Part	n/a	Ordinary	(79,651)	(79,651)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(28,507)	(28,507)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	863	863
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,564)	(22,564)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary Ordinary	(107,503	(107,503)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(107,503) 88,463	(107,503) 88,463
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,919)	(10,919)
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	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	13,922	13,922
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	212,529	212,529
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	143,956	143,956
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	146,078	146,078
16-Aug-2023	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	(143,956)	(143,956)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(146,078)	(146,078)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(185,416)	(185,416)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,964	37,964
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	152,223	152,223
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(13,593)	(13,593)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(152,223)	(152,223)
	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	(104,986)	(104,986)
		Part A of Annexure D				
	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	44,661	44,661
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	39,007	39,007
	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	(39,007)	(39,007)
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,167	33,167
31-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	(53,723)	(53,723)
12-Jun-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	(15,987)	(15,987)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,000)	(48,000)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	20,000	20,000
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	71,632	71,632
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(121,632)	(121,632)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(180,234)	(180,234)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(192,433)	(192,433)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(192,433) (31,569)	
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a			(31,569)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	534,891	534,891
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(120,534)	(120,534)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(224,002)	(224,002)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	344,536	344,536
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(310,889)	(310,889)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,083)	(11,083)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(51,755)	(51,755)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	99,755	99,755
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,272	14,272
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(89,142)	(89,142)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	129.956	129,956
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	,- n/a	Ordinary	(285,169)	(285,169)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer				
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(132,307)	(132,307)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	119,548	119,548
.,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(85,002)	(85,002)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,622	114,622
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	228,839	228,839
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(207.070)	(207.070)
08-Jun-2023		Part A of Annexure D			(397,070)	(397,070)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	418,937	418,937
1	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary Ordinary		
05-Jul-2023		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			418,937	418,937
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D	n/a n/a	Ordinary Ordinary	418,937 (297,596) (110,383)	418,937 (297,596) (110,383)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514	418,937 (297,596) (110,383) 305,514
06-Jul-2023 07-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919	418,937 (297,596) (110,383) 305,514 49,919
06-Jul-2023 07-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156)	418,937 (297,596) (110,383) 305,514 49,919 (349,156)
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Inding securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156)	418,937 (297,596) (110,383) 305,514 49,919 (349,156)
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY 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	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 19-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 145,334	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 145,334
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 19-Jul-2023 28-Jul-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 (349,156) 3,912 (111,447 145,334 (265,594)	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 145,334 (265,594)
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 19-Jul-2023 28-Jul-2023 28-Jul-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET STREET BANK AND TRUST COMPANY STATE STREET STREET BANK AND TRUST COMPANY STATE STREET STR	Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 145,334 (265,594) 161,106	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 145,334 (265,594) 161,106
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06-jul-2023 07-jul-2023 11-jul-2023 12-jul-2023 31-jul-2023 33-Aug-2023 33-Aug-2023 04-5ep-2023 04-5ep-2023 08-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 14-2ep-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A d Annexure D Return of securities under	د/م د/م د/م د/م د/م د/م د/م د/م	Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) (349,156) (349,156) (349,156) (349,156) (349,156) (349,156) (265,594) (35,594) (33,875) (33,875) (33,875) (33,816) (33,875) (33,816) (34,116) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (33,816) (34,116)(34,116) (34,116) (34,116)(34,116) (34,116) (34,116)(34,11	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 (265,594) (265,594) (161,106 323,410 (95,984) (33,875) (383,116) 8,181 111,419 (42,056) 105,201 (216,620)
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06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 28-Jul-2023 28-Jul-2023 30-Aug-2023 04-5ep-2023 07-5ep-2023 08-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 13-5ep-2023 17-Apr-2024 24-Apr-2024 31-May-2023 01-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by TTE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities lo	د/م	Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 (145,334 (265,594) (161,106 323,410 (95,984) (333,875) (383,116) (333,715) (383,116) (333,875) (383,116) (333,875) (383,116) (216,520) (216	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 (111,447 (145,334 (265,594) (265,594) (33,875) (333,716)
06-Jul-2023 07-Jul-2023 11-Jul-2023 12-Jul-2023 14-Jul-2023 28-Jul-2023 28-Jul-2023 30-Aug-2023 04-5ep-2023 04-5ep-2023 08-5ep-2023 112-5ep-2023 113-5ep-2023 115-5ep-2023 115-5ep-2023 115-5ep-2023 117-Apr-2024 24-Apr-2024 01-May-2023 01-May-2023 01-May-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Cannewre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Act A Annewre D R	د/م د/م د/م	Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 (145,334 (265,594) (161,106 323,410 (95,984) (33,875) (383,116) (33,875) (383,116) (33,875) (383,116) (111,419 (42,056) 105,201 (216,620) (216,620) (661,381) 306,583 19,669	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 (111,467 (265,594) (265,594) (33,875) (333,716)
06-Jul-2023 07-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 22-Jul-2023 31-Aug-2023 07-5ep-2023 08-5ep-2023 112-5ep-2023 113	STATE STREET BANK AND TRUST COMPANY	Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexer D Linding securities under a securities lo	د/م د/م د/م	Ordinary Ordinary	418,937 (297,596) (110,383) 305,514 49,919 (349,156) 3,912 111,447 (145,334 (265,594) (161,106 323,410 (95,984) (33,875) (383,116) (383,116) (383,116) (383,116) (383,116) (216,620) (216,620) (216,620) (661,381) 306,583 19,669 (19,469)	

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	143,956	143,956
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(85,314)	(85,314
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	17,156	17,15
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(75,798)	(75,798
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	20,383	20,38
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	9,935	9,93
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	38	3
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,174)	(7,174
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,182)	(23,182
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,964	37,96
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,335	5,33
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	205,685	205,685
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,075)	(86,075
		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,661)	(38,661
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,533)	(40,533
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(89,388)	(89,388
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(648)	(64)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	214,245	214,245
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(145,203)	(145,203
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities Ioan by THE STATE STATE STATE GRUUP - Neter Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(145,203) 28,723	(145,20: 28,72:
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary Ordinary	(46,277)	(46,27)
14-Apr-2023 15-Feb-2023		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(28,723) (519,276)	(28,72)
	STATE STREET BANK AND TRUST COMPANY	Part A G Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(519,276) (15,082)	(519,276
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(15,082) (44,717)	(44,71)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GNOOP - Refer	n/a	Ordinary	(30,244)	(30,244
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	609.319	609.319
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(560,432)	(560,432
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(218,007)	(218,00)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	318,354	318,354
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	431,362	431,362
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(215,812)	(215,81)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(709,666)	(709,66
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	34,162	34,16
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	355,669	355,669
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,508	14,50
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(619,889)	(619,88
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	925,216	925,216
01-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(305,327)	(305,32)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(619,889)	(619,88
09-Aug-2023	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	(250,685)	(250,68
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	189,701	189,701
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	98,823	98,82
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(326,363)	(326,36
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(326,363) 46,277	(326,36: 46,27
	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 Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary Ordinary	46,277 (39,153)	46,27
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	46,277 (39,153) (7,124)	46,27 (39,15) (7,124
31-Jan-2024 01-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A d Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A d Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A d Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524	46,27 (39,15: (7,124 288,524
31-Jan-2024 01-May-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A dinanexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701)	46,27 (39,15: (7,124 288,524 (189,70:
31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Reter Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET 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	46,277 (39,153) (7,124) 288,524 (189,701) 227,540	46,27 (39,15) (7,124 288,524 (189,70) 227,540
31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE STATE STREET 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	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649	46,27 (39,15) (7,124 288,524 (189,70) 227,54(6,644
31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679)	46,27 (39,153 (7,124 288,524 (189,70) 227,54(6,644 (119,67)
31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679) (457,259)	46,27 (33) 151 (7,124 288,524 (189,70) 227,544 (199,577,554 (199,577,255)
31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 19-Jul-2023 20-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Instum of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679) (457,259) 10,919	46,27 (39,153 (7,124 288,524 (189,70) 227,544 (199,67) (199,67) (457,255 (10,91)
31-Jan-2024 01-May-2023 21-Hov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 19-Jul-2023 20-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 (119,679) (457,259) 10,919 223,185	46,27 (39,153 (7,124 288,524 (189,70) 227,544 (199,77) (199,77) (457,255 (10,91) 223,188
31.Jan-2024 01.May-2023 21.Hov-2023 29.Feb-2024 03.Jun-2024 14.Har-2023 19.Jul-2023 20.Jul-2023 27.Jul-2023 09.Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	۸۵ ۸۸ ۸۵ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679) (457,259) 10,919 223,185 147,966	46,27 (39,15 (7,12) 288,52 (189,70 227,54 (199,77 (199,77 (457,25 (10,91) 223,18 (457,25 (10,91) 223,18 (457,25) (10,91) 223,18 (45,72) (10,91) 223,18 (45,72) (10,91)
31-jan-2024 01-May-2023 21-Hov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 20-jul-2023 20-jul-2023 27-jul-2023 09-Aug-2023 24-Aug-2023	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 Part A of Annexure D Reter of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Reter Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	د/م م/م م/م م/م م/م م/م م/م م/م م/م م/م	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 (119,679) (457,259) 10,919 223,185 147,966 (147,966)	46,27 (39,15 (7,12) 288,52 (189,70 227,54 (199,70 (199,77) (457,25 (10,91) 223,18 (457,25 (10,91) 223,18 (457,25) (147,96) (147,96)
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31-Jan-2024 01-May-2023 21-Hov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 20-Jul-2023 20-Jul-2023 27-Jul-2023 27-Jul-2023 24-Aug-2023 24-Aug-2023 15-Dec-2023 18-Dec-2023	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 Part A of Annexure D Retern of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Retern of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	دام مرابع م م مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابا مرابا مرابا مرابا مرابا مرابا مرابا مرابا مرابا مرابا مرابا مرابه مرابع مرابع مرابع مرابع مرابع مرابع مرابع مرابع مراب مرابه مراب مرابه مراب مراب مرابع مرابع مرابع مرابع مراب مرابع مرابع مرابع مرام مرابع مرابه مراب مرابه مراب مراب مراب مراب مراب مراب مراب مراب	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 (119,679) (457,259) 10,919 223,185 147,966 (147,966) 18,911 504,474	46,27 (33,15 (7,12) 288,57 (189,70 227,54 (19,67 (119,67 (19,67) (19,67) (19,67) (19,67) (19,67) (19,67) (19,67) (19,67) (19,77) (19,79) (19,7
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31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 22-Aug-2023 15-Dec-2023 16-Jan-2024 05-Feb-2024 13-Feb-2024 22-May-2024 13-Fub-2024 12-Jun-2024 18-Jun-2024 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A d Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A A Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A A Annexure D Return of	۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸	Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679) (457,259) 10,919 223,185 (147,966) (147,966) 18,911 504,474 (504,474) (504,474) (161,043 (161,043) (353,554) (361,089) 612	46,27 (19)15 (7,12) 288,52 (189,70 227,54 (199,77 (199,77 (199,77 (199,77)
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31-Jan-2024 01-May-2023 21-Nov-2023 29-Feb-2024 03-Jun-2024 14-Mar-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 22-Jul-2023 22-Aug-2023 15-Dec-2023 16-Jan-2024 05-Feb-2024 13-Feb-2024 22-May-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2024 13-Feb-2023 18-Sep-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A d Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return Of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return Of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return Of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return Of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return Of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return Of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A d Annexure D Lending securities under a securities l	د/م	Ordinary Ordinary	46,277 (39,153) (7,124) 288,524 (189,701) 227,540 6,649 (119,679) (457,259) 10,919 223,185 (147,966) (147,966) 147,966) 147,966 (147,966) 161,043 (161,043) (161,043) (161,043) (361,089) 612 62,381 6,094	46,27 (39,15) (7,124 288,524 (189,70) 227,544 (199,67) (199,67) (457,25) (457,25) (457,25) (457,25) (457,25) (457,25) (457,25) (457,25) (199,77) (1

26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(36,146)	(36,146)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,352,473)	(1,352,473)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,171,658	1,171,658
	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	17,453	17,453
	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	n/a	Ordinary	(98,821)	(98,821)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,034) (1,251,518)	(5,034)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	275,349	275,349
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(283,793)	(283,793)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(115)	(115)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,596,033	3,596,033
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,189,553)	(2,189,553)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,406,480) 18,150	(1,406,480)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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	(4,962)	(4,962)
	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	(13,188)	(13,188)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	74,340	74,340
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,682	62,682
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,682)	(62,682)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	105,000	105,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(105,000)	(105,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	603,851 289,057	603,851 289,057
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(289,057)	(289,057
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	184,057	184,057
03-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 of Annexure D	n/a	Ordinary	18,211	18,211
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	185,176	185,176
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(185,176)	(185,176)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	121,691	121,691
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(121,691) (500,000)	(121,691)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDWAR SACHS GROUP - Refer	n/a	Ordinary	(191,283)	(191,283)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	54,448	54,448
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	134,318	134,318
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	788,844	788,844
24-Aug-2023	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	(788,844)	(788,844)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,342,575	2,342,575
	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	n/a	Ordinary	20,408	20,408
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	24,338 (1,572,032)	24,338 (1,572,032)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	.,	Ordinary	(1,061,510)	(1,061,510)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	109,980	109,980
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	750,279	750,279
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,226,656	1,226,656
	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	41,000	41,000
	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	n/a	Ordinary	3,000,000	3,000,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(2,152,253) 73,338	(2,152,253) 73,338
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	.,	Ordinary	1,613,850	1,613,850
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(73,338)	(73,338)
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,639	2,639
18-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 of Annexure D	n/a	Ordinary	1,319	1,319
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,635	2,635
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(64,488)	(64,488)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE TORONTO DOMINION GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,606	23,606
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	2,685	2,685
	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	(425,572)	(425,572)
	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	(86,373)	(86,373)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,239	15,239
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,239)	(15,239)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,872)	(2,872)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Londing requiring under a councilier Ioan to THE STATE STREET CROUP. Befor Part A	n/a	Ordinary	38,421	38,421
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	1,303,396 (11,411)	1,303,396 (11,411)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities Ioan by THE STATE STREET GROUP - NETER PART A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(11,411) 11,411	(11,411)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(38,421)	(38,421)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,421	38,421
		of Annexure D	n/a	Ordinary	(38,421)	(38,421)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,182	23,182

	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	5,666	5,666
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,239)	(15,239)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,806	3,806
	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	10,825	10,825
	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	608	608
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(40)	(40)
		of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40)	(40)
	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	40 27,338	40
	STATE STREET BANK AND TRUST COMPANY	Contraining securities under a securities Ioan to The STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(774)	(774)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(774)	(774)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	34,954	34,954
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(35,001)	(35,001)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25.481	25,481
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,243	7,243
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,371)	(6,371)
-	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	,a n/a	Ordinary	6,371	6,371
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	,a	Ordinary	(18,238)	(18,238)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	,a	Ordinary	25.481	25,481
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7.243)	(7,243)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	,a	Ordinary	(18,238)	(18,238)
	S STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE MUNIGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(18,238) 25,481	(18,238) 25,481
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MUNGAN STANLEY GNOUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(32,724)	(32,724)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE MUNGAN STANLEY GRUUP - NETER Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(32,724)	(32,724)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(30,404)	(30,404)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(105,215)	(105,215)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Reterr of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(105,215)	(105,215)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,000,000)	(1,000,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D		Ordinary	1,162,835	(252,552)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(771,520)	(771,520)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a		(391,315)	(391,315)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE GULDMAN SACHS GROUP - Keter Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(391,315) 767,043	(391,315) 767,043
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULUMAN SACHS GRUUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(762,376)	(762,376)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			(762,376)	
	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	Ordinary	692,561	104,718 692,561
	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 BARCLAYS GROUP - Refer Part A of	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lenoing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARK OF NOVA SCOTIA GROUP -	n/a	Ordinary Ordinary	68,090 (910)	68,090
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(910)	(910)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D		Ordinary	(35,366)	(35,366)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(35,366)	(35,300)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	58,072	58.072
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDWAR SACHS GROUP - Refer	n/a	Ordinary	2,752,458	2,752,458
15 Jap 2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	nya	0 F	15.010	16.010
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULUMAN SACHS GRUUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,768,668)	(2,768,668)
	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	(2,708,008)	(2,708,008) (115)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	(113)	(113)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDWAR SACHS GROUP - Refer	n/a			
	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	Ordinary Ordinary	295	295
	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		1,716,890	1,716,890
		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	Ordinary		
28-May-2024			n/a	Ordinary	488,628	488,628
A4 ** A***	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordina		
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	51,183	
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(1,826,921)	(1,826,921)
04-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary	(1,826,921) 138,572	(1,826,921) 138,572
04-Jun-2024 12-Jun-2024 18-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612)	(1,826,921) 138,572 (612)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628)	(1,826,921) 138,572 (612) (1,488,628)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 to 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 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 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094	(1,826,921) 138,572 (612) (1,488,628) 8,094
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP 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	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094)	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 18-Dec-2023 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Lending securities under a securities loan to THE COLDMAN SACHS GROUP - Refer Part A Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120)	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) 68,090	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) 68,090
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-feb-2024 30-May-2024 01-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 CITIGROUP GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing 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 Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) 68,090 (68,090)	(1,826,921) (1,826,921) (1,488,628) (1,488,628) (8,094) (24,120) (24,120) (68,090) (68,090)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024 01-Jul-2024 01-Jul-2024 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) 68,090 (68,090) 21,964	(1,826,921) (1,826,921) (1,488,628) (1,488,628) (8,094) (24,120) (24,120) (68,090) (68,090) 21,964
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024 01-Jul-2024 01-Jul-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) (8,094) (8,094) (24,120) (24,120) (68,090) (68,090) 21,964 14,251	(1,826,921) (1,826,921) (1,188,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) (68,090 (68,090) 21,964 14,251
04-Jun-2022 12-Jun-2024 18-Jun-2024 18-Jun-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024 30-May-2024 30-Jan-2024 30-Jan-2024 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GACLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) (24,120 (24,120) (68,090) (68,090) 21,964 14,251 14,251	(1,826,921) (1,826,921) (1,188,572 (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) (24,120) (68,090) (68,090) 21,964 14,251 14,251
04-Jun-2022 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024 30-May-2024 30-Jan-2024 30-Jan-2024 30-Jan-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) (8,094) (8,094) (24,120) (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441	(1,826,921) (1,826,921) (612) (1,488,628) 8,094 (8,094) 24,120 (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441
04-Jun-2022 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Det-2023 13-Feb-2024 03-Jun-2024 03-Jun-2024 03-Jun-2025 03-Jun-2024 02-Mar-2025 04-Ap	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Defer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Defer Part A of Annexure D Return A State A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,629 (4,488,629 (8,094) (8,094) (24,120 (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441 (2,825)	(1,826,921) (1,826,921) (1,488,628) (4,120) (24,120) (24,120) (24,120) (24,120) (68,090) (68,090) (68,090) (21,964) 14,251 14,251 266,247 (41,441) (2,825)
04-Jun-2024 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 18-Dec-2023 13-Feb-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2025 04-Apr-2023 02-May-2024 02-May-2024 02-Ma	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	kn kn kn kn kn kn kn kn kn kn	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) (24,120) (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441 (2,825) (2,108)	(1,826,921) (1,826,921) (1,488,628) 8,094 (8,094) 24,120 (24,120) (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441 (2,825) (2,108)
04-Jun-2024 12-Jun-2024 18-Jun-2024 18-Jun-2024 18-Sep-2023 18-Sep-2023 18-Dec-2023 13-Feb-2024 30-May-2024 01-Jul-2024 01-Jul-2024 02-Mar-2023 04-Apr-2023 02-Ma	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Londing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A A of Annexure D Return of securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A A of Annexure D Return A securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) (4,488,629) (4,488,629) (4,489,694) (4,4120) (68,090) (68,090) (68,090) (68,090) (68,090) 21,964 14,251 266,247 41,441 (2,825) (2,108) 617	(1,826,921) (1,826,921) (1,488,628) (4,120) (1,488,628) (8,094) (24,120) (24,120) (68,090) (68,090) (68,090) (21,964) (14,251) (26,247) (41,441) (2,825) (2,108) (517)
04-Jun-2023 12-Jun-2024 18-Jun-2024 02-Jul-2024 18-Sep-2023 19-Sep-2023 13-Feb-2024 01-Jul-2024 01-Jul-2024 02-Mar-2023 04-Apr-2023 02-Ma	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	kn kn kn kn kn kn kn kn kn kn	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,826,921) 138,572 (612) (1,488,628) 8,094 (8,094) (24,120) (24,120) (68,090) (68,090) 21,964 14,251 266,247 41,441 (2,825) (2,108)	(1,826,921) (1,826,921) (1,488,628) (1,488,628) (8,094) (24,120) (24,120) (24,120) (68,090) (68,090) (68,090) (21,964) (4,251) (2,253) (2,108)

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	3.114	3.114
	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEACS	n/a	Ordinary	61,330	61,330
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEACH	n/a	Ordinary	60,091	60,091
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(170,000)	(170,000)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	243.212	243,212
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	12,769	12,769
	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(22,208)	(22,208)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF		Ordinary	(7,868)	(7,868)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(101,207)	(101,207)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(20,486)	(20,486)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(4,390)	(4,390)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1,789	1,789
09-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	90	90
17-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(15,877)	(15,877)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(30,548)	(30,548)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(31,523)	(31,523)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(12,892)	(12,892)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	20,798	20,798
31-May-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part A of Annexure D 	n/a	Ordinary	1,040	1,040
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,879)	(1,879)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(34,954)	(34,954)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Defen Part & of Annexure D	n/a	Ordinary	(115)	(115)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,256	4,256
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	731	731
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	98,821	98,821
09-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,034	5,034
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	44,705	44,705
16-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(143,526)	(143,526)
17-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,186	1,186
18-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,476)	(10,476)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	254,846	254,846
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(255,244)	(255,244)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,207	2,207
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,459	1,459
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,192	22,192
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	785	785
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	216,437	216,437
12-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	(239,414)	(239,414)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	215,739	215,739
16-Jun-2023 !	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(85,910)	(85,910)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(88,824)	(88,824)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(39,711)	(39,711)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,734	16,734
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	328	328
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,649	22,649
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,162	4,162
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,403	5,403
	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	53,667	53,667
	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	64,992	64,992
	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	1,345	1,345
10.14 00						34,764
	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	34,764	
14-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,081	75,081
14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	75,081 (31,364)	75,081 (31,364)
14-May-2024 07-Mar-2023 22-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	75,081 (31,364) (5,812)	75,081 (31,364) (5,812)
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A for Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A for Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833	75,081 (31,364) (5,812) 14,833
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A fannexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924	75,081 (31,364) (5,812) 14,833 574,924
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30-Jan-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET 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	75,081 (31,364) (5,812) 14,833 574,924 3,906	75,081 (31,364) (5,812) 14,833 574,924 3,906
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET 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	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30 Jan-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024 07-Mar-2024 15-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325)	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325)
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892)	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325] (42,892)
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 04-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692)	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692)
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 22-Feb-2024 07-Mar-2024 26-Mar-2024 26-Mar-2024 21-Mar-2024 22-Mar-2024 24-Mar-2024 04-Apr-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Inding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,82) (57,62) 1,145
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 22-Feb-2024 07-Mar-2024 26-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 24-Mar-2024 04-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,82) (57,62) 1,145 647
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 07-Mar-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 04-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647 647	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647
14-May-2024 07-Mar-2023 22-Mar-2023 30-Jan-2024 22-Feb-2024 22-Feb-2024 23-Feb-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 24-Mar-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647 647 647	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,82) (57,62) 1,145 647 647 64,039
14-May-2024 07-Mar-2023 22-Mar-2023 12-May-2023 30-Jan-2024 22-Feb-2024 22-Feb-2024 07-Mar-2024 15-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 13-Apr-2024 14-Ap	STATE STREET BANK AND TRUST COMPANY	of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D Linding securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647 647	75,081 (31,364) (5,812) 14,833 574,924 3,906 37,964 5,335 1,773 4,050 (227,325) (42,892) (57,692) 1,145 647

17-Jun-2024 51 18-Dec-2023 51 02-Jul-2024 51 22-Mar-2023 51 15-Feb-2023 51 22-Mar-2023 51 04-Sep-2023 51 19-Sep-2023 51 19-Sep-2023 51	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A d'Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a 	Ordinary Ordinary Ordinary	(55,415) 1,028 643	(55,415) 1,028 643
18-Dec-2023 51 02-Jul-2024 51 22-Mar-2023 51 15-Feb-2023 51 22-Mar-2023 51 04-Sep-2023 51 19-Sep-2023 51 19-Sep-2023 51	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				
02-Jul-2024 ST 22-Mar-2023 ST 15-Feb-2023 ST 22-Mar-2023 ST 04-Sep-2023 ST 19-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinan		I
22-Mar-2023 ST 15-Feb-2023 ST 22-Mar-2023 ST 04-Sep-2023 ST 19-Sep-2023 ST				Ordinary	115,403	115,403
15-Feb-2023 ST 22-Mar-2023 ST 04-Sep-2023 ST 19-Sep-2023 ST	TATE 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	(115,403)	(115,403)
22-Mar-2023 ST 04-Sep-2023 ST 19-Sep-2023 ST		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,818)	(1,818)
04-Sep-2023 ST 19-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(197,164)	(197,164)
19-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,384)	(42,384)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,528	18,528
21-3ep-2023 [3.	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(4,503)	(4,503)
13-Mar-2023 S*	TATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,528	18,528
	TATE 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	(18,528)	(18,528)
10-Mar-2023 S1	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	(18,528)	(18,528)
17-Jun-2024 S1	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	90,624	90,624
01-Jul-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(90,624)	(90,624)
27-Jul-2023 ST	TATE 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	100,531	100,531
12-Mar-2024 ST	TATE 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	(100,531)	(100,531)
	TATE 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	221,406	221,406
	TATE 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	(24,338)	(24,338)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Roturn of convision under a securities Ioan by THE GOLDMAN SACHS GROUP. Refer	n/a	Ordinary	(18,383) (86,406)	(18,383)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(86,406) (5,338)	(86,406)
	TATE 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	332,234	332,234
	TATE 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	133,299	133,299
04-Apr-2023 S1	TATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(251,915)	(251,915)
01-May-2023 S1	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	251,915	251,915
15-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(44,582)	(44,582)
16-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(617)	(617)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,199	45,199
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,960)	(2,960)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,109)	(61,109)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(104,350) (2,907)	(104,350)
	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(42,292)	(42,292)
_	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	72,300	72,300
03-Jun-2024 S ¹	TATE 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	8,488	8,488
18-Dec-2023 S1	TATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38,927	38,927
16-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,927)	(38,927)
02-Mar-2023 ST	TATE 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	38,927	38,927
01-May-2023 ST	TATE 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	220,955	220,955
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,927)	(38,927)
	TATE 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	38,927	38,927
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(220,955) 683,690	(220,955) 683,690
	TATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(14,269)	(14,269)
01-Aug-2023 S*	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,182	23,182
11-Dec-2023 S ¹	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	491,235	491,235
14-Dec-2023 \$1	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,296)	(1,296)
17-Jan-2024 S1	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,186)	(1,186)
01-Feb-2024 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(458,573)	(458,573)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,227	2,227
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,482	1,482
	TATE 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	333	333
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(333) 4,816	(333) 4,816
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	4,816 (4,816)	4,816
	TATE 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	582,488	582,488
	TATE 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	34,695	34,695
04-Apr-2023 S1	TATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(34,695)	(34,695)
01-May-2023 S1	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,856	28,856
12-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,634	6,634
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,665)	(2,665)
	TATE 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	9,313	9,313
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,634)	(6,634)
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(101,436) 6,634	(101,436) 6,634
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	73,338	73,338
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(558,359)	(558,359)
	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,294)	(1,294)
	TATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	278,412	278,412

17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,182	23,18
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,526	13,52
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	66,554	66,55
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(395,608)	(395,60
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	174,105	174,10
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,318)	(30,31
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	458,573	458,57
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,573)	(9,57
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,572)	(9,57
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,335)	(5,33
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,740)	(6,74
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(648)	(6
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,403)	(5,4
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,773)	(1,7
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,050)	(4,0
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(648)	(6
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,185)	(1,1
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(647)	(6
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(647)	(6
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,039)	(4,0
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,345)	(1,3
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,585	19,5
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,028)	(1,0
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,639)	(2,6
17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(643)	(6
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,319)	(1,3
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,635)	(2,6
26-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,900)	(14,9
03-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,685)	(2,6

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

Annexure C

Aloz blackert _____08 July 2024 Alok Maheshwary Authorised Signatory

6. Addresses

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

Annexure D

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______ 08 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

Annexure E

Alok Maheshwary 08 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

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

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