Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ORORA LIMITED			
ACN/ARSN	004 275 165			
Details of substantial holder	(1)			
Name	State Street Corporation and subsidiaries named in Annexures to this			
name -	form			
ACN/ARSN (if applicable)				
-				
The holder became a substantial	holder on 24/01/2024			

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 67,331,616		67,331,616	5.01%	

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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	Markharl	date	26/01/2024

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.



Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an		(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street bank and Trust Co	n/a	Ordinary	1,994,090	Corporation
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	212,426	Subsidiary of State Street Corporation
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	2,372,261	Subsidiary of State Street Corporation
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	8,253,150	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	35,145,001	Subsidiary of State Street Corporation
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	21,352	Subsidiary of State Street Corporation
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		n/a	Ordinary		Subsidiary of State Street Corporation
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	175,038	Subsidiary of State Street Corporation
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	560,897	Subsidiary of State Street Corporation
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	53,086	Subsidiary of State Street Corporation
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	30,846	Subsidiary of State Street Corporation
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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	4,782,856	Subsidiary of State Street Corporation
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		n/a	Ordinary		Subsidiary of State Street Corporation
	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		n/a	Ordinary		Subsidiary of State Street Corporation
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		n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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	522,960	Subsidiary of State Street Corporation
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	8,747,271	Subsidiary of State Street Corporation
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	137,508	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	26,319	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT	ALAMEDA COUNTY EMPLOYEE RETIREMENT	Ordinary	93,348	Subsidiary of State Street
	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	ASSOCIATION	ASSOCIATION			Corporation
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	45,902	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest	FIDUCIE DECIADDING	FIDUCIE DESJARDINS	Ordinana	202	Cubaldian after the
	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.	FIDUCIE DESJARDINS		Ordinary		Subsidiary of State Street Corporation
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	M FUND, INC.	M FUND, INC.	Ordinary	19,764	Subsidiary of State Street Corporation
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	183,666	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest. For Left 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.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CAPPENTERS	Ordinary	21,208	Subsidiary of State Street Corporation

Annexure A

STATE STREET BANK AND TRUST COMPANY	Enr Lent securities:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7 120	Subsidiary of State Street
				,	.,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	139,648	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,021,890	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	38,306	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	756,651	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

5. Consideration

Notice of relevant interest STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 11-Dec-2023 Purchase 2.66 Ordinary STATE STREET GLOBAL ADVISIONS EUROPS LIMITED 15-Dec-2023 Purchase 2.55 Ordinary STATE STREET GLOBAL ADVISIONS SUMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS SUMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS SUMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS SUMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Oct-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Occ-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Occ-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Occ-2023 Inspecte contribution 3.57 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3.0-Occ-2023 Inspecte contribution 3.57 STATE STREET GLOBA	2,668 250,172 71,2575 3 116,021 3 116,021 9,9690 269,086 5,8177 14,131 1,903 4,080 1,903 4,080 2,76,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,288 5,028,163 4,54,776 9,793
STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2023 In specie contribution 5TATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2023 In specie contribution 5TATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2023 In specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Oct-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 In specie contribution 1/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	71,257 3 116,021 99,698 5,817 14,131 1,903 4,080 1,903 2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,136 4,54,776
STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, MUSTRAILA, LIMITED 27-Sep-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, MUSTRAILA, LIMITED 27-Sep-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, MUSTRAILA, LIMITED 27-Sep-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 27-Sep-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 30-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 30-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 30-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-SCC-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-SCC-2023 in specie contribution 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-NOV-2023 in specie contribution 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 31-NOV-2023 in specie contribution 31-STATE STREET GLOBAL ADVISORS, AUSTRAILA, LI	3 116.021 99.690 269.086 5,817 14,131 1,903 1,903 2,296.676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 6454,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 Purchase 2.66 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 In specie contribution 27-SEP-2023 In S	116,021 99,690 269,086 5,817 14,131 1,903 1,903 2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 3,7,280 5,7,281 4,5,7,76 4,7,76
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 nrychase 27-S	269,086 5,817 14,131 1,903 1,903 4,080 1,903 2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 77,7,423 37,280 5,028,163 454,776 9,793 279,275
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/b Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/b Ordinary 5T	5,817 14,131 1,903 1,903 4,988,903 2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 3,7280 5,028,163 454,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a	14,131 1,903 1,903 4,680 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Oct-2023 in specie contribution 18-Oct-2023 in specie contribution 18-Oct-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 19-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 Purchase 2.54 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 10-Ordinary STATE	1,903 4,080 1,903 2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Oct-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 22-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 Purchase 2.54 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 Purchase 2.55 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Dec-2023 Purchase 2.56 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4,080 1,903 2,296,676 1,903 2,216,676 1,903 3,26,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Oct. 2023 in specie contribution n/a Ordinary	2,296,676 1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Nov-2023 in specie contribution n/a Ordinary	1,903 326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 in specie contribution n/a Ordinary	326,175 3,806 2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Nov-2023 Purchase 2.52 Ordinary	2,761 137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2023 in specie contribution 24-Nov-2023 in specie contribution 25-Nov-2023 in specie contributi	137,508 57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Nov-2023 Purchase 2.49 Ordinary	57,422 717,173 37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 Purchase 2.54 Ordinary	37,280 5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 Purchase 2.54 Ordinary	5,028,163 454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2023 in specie contribution n/a Ordinary	454,776 9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 Purchase 2.66 Ordinary	279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 Purchase 2.60 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 Purchase 2.55 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 Purchase 2.55 Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec-2023 Purchase 2.55 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 In specie contribution n/a Ordinary	
	1,345,525
CTATE CIDEST CLODAL ADVICODE AUSTRALIA LIAMITED	2,632
STATE STREET GLOBAL ADVISORS, AUSTRAILA, LIMITED 10-Jan-2024 Purchase 2.65 Ordinary	3,876 17,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 Purchase 2.62 Ordinary	458,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 Purchase 2.65 Ordinary	6,078 302,283
	232,508
STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 Purchase 2.66 Ordinary	70,005
STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2023 Purchase 2.70 Ordinary	154,183 8,420
TATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 2.73 Ordinary	35,012
STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 2.75 Ordinary	35,867
STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 03-Oct-2023 Purchase 2.69 Ordinary	6,440 211,361
STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2023 Purchase 2.73 Ordinary	21,352
STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 Purchase 2.74 Ordinary Company Comp	5,918
STATE STREET GLOBAL ADVISORS, INC. 09-0ct-2023 n specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 12-0ct-2023 purchase 2.77 Ordinary	14,812 50,764
STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2023 Purchase 2.70 Ordinary	2,006
STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2023 Purchase 2.51 Ordinary STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2023 Purchase 2.52 Ordinary	518,626 68,690
	30
STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2023 Purchase 2.55 Ordinary	360,264
STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2023 In specie contribution n/a Ordinary	4,830 1,288
TATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.54 Ordinary	53,702
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 In specie contribution n/a Ordinary	3,220
STATE STREET GLOBAL ADVISORS, INC. 04-Dec-2023 Purchase 2.57 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 In specie contribution n/a Ordinary	34,178
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 in specie contribution n/a Ordinary	17,765
STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 Purchase 2.60 Ordinary	115,447
STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 2.55 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2023 In specie contribution n/a Ordinary	67,852 4,800
STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 In specie contribution n/a Ordinary	90
STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution n/a Ordinary	5,120 15
STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution n/a Ordinary	30
STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 In specie contribution n/a Ordinary	6,440
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part of Annexure E Part of Annexure E	37,590
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary	(11,271
Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary - Refer Part B of Annexure E	37,590
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF n/a Ordinary	(11,271
TEXAS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	24,746
STATE STREET BANK AND LIKUST COMPANY 18-OCT-2023 Flanster of title of securities to secure a securities igain from THE CHIGKOUP GROUP - n/a Urainary Refer Part B of Annexure Refer Part B of Annexure	24,746
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(73)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	3,296
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	801
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary	154
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	(11)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities foan from THE CITIGROUP GROUP - n/a Ordinary	10,256
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure Refer Part B of Annexure	21
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	345,541
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	192
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(250)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	/200.020
Refer Part B of Annexure D	(369,929
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	17
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	(659)
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	900
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities loan from THE CITIGROUP GROUP - n/a Ordinary	120,000
STATE STREET BANK AND ITRUST COMPANY LOHINDY-2023 Transier on title of securities operations from the Chickoup Group - 11/4 Ordinary Refer Part B of Annexier D	120,000
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(18,273
Refer Part B of Annexure D	

				1	
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,928)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,687)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,274)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(30,265)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,303)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	(12,383)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP		Ordinary	(16)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	230
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(15,234)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		,	11,920
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,629
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(146)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	107
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(566)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	121
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	865,000
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(865,000)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,274
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(78)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		·	
CTATE CTREET DANK AND TRUCT COMMAND	29-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary Ordinary Ordinary	(723) (24) (222)
	29-Nov-2023 30-Nov-2023 01-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary Ordinary	(723) (24) (222)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	(723) (24) (222) (212)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Tender Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(723) (24) (222) (212)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(723) (24) (222) (212) 25 257
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(723) (24) (222) (212) 25 257
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 08-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(24) (222) (212) 25 257 56 (19)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023 30-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 07-Dec-2023 08-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B 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	(723) (24) (222) (212) 25 257

STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 20 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 30 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 31 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 31 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 31 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 32 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 33 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 34 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY 34 Oct 2020 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 1 STATE STREET BANK AND TRUST COMPANY	A Ordinary
STATE STREET BANK AND TRUST COMPANY 22-O-C-2020 STATE STREET BANK AND TRUST COMPANY 25-O-C-2020 STATE STREET BANK AND TRUST COMPANY 25-O-C-20	/a Ordinary (80 /a Ordinary (15 /a Ordinary (15 /a Ordinary (16,25 /a Ordinary (10,25 /a Ordinary (10,25 /a Ordinary (2) /a Ordinary (2) /a Ordinary (2) /a Ordinary (2) /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (79 /a Ordinary (79 /a Ordinary (79 /a Ordinary (10,25 /a Ordinary (11,25 /a Ordin
THE FIRST BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan to THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2033 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from THE CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from The CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from The CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from The CITIGROUP GROUP— Interest BANK AND TRUST COMPANY 2-0-0-2034 Herturn of securities provided to secure a securities loan from The	/a Ordinary (15 /a Ordinary (15 /a Ordinary (10,25 /a Ordinary (10,25 /a Ordinary (19,26 /a Ordinary (19,26 /a Ordinary (19,27 /a Ordinary (29,27 /a Ordinary (29,27 /a Ordinary (29,27 /a Ordinary (29,27 /a Ordinary (19,27
STATE STREET BANK AND TRUST COMPANY 2-0-0-2023 Feature of securities provided to secure a securities Ioan to THE CTIGROUP GROUP - 1	/a Ordinary 1 /a Ordinary (10,25 /a Ordinary (2) /a Ordinary (2) /a Ordinary (3) /a Ordinary (4,45 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (7) /a Ordinary (7) /a Ordinary (7) /a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY 2-0-C-2003 Pleasure of securities to secure a securities loan from THE CTIGROUP GROUP— 1	Aa Ordinary (10,25
STATE STREET BANK AND TRUST COMPANY 2 Oct 2003. Return of securities provided to secure as excurtites loan to THE CTIGROUP GROUP— 7 ACT 2004. Return of securities provided to secure as excurtites loan to THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities provided to secure as excurtites loan from THE CTIGROUP GROUP— 8 ACT 2004. Return of securities and the THE CTIGROUP GROUP— 9 ACT 2004. Return of securities and the THE CTIGROUP GROUP— 9 ACT 2004. Return of securities and the THE CTIGROUP GROUP— 9 ACT 2004. Return of securities loan from THE CTIGROUP GROUP— 9 ACT 2004. Return of securities loan from THE CTIGROUP GROUP— 9 ACT 2004. Return of securities loan from THE CTIGROUP GROUP— 9 ACT 2004. Return of securities provided to secure as excurtities loan to THE CTIGROUP GROUP— 9 ACT 2004. Return of securities provided to secure as excurtities loan to THE CTIGROUP GROUP— 9 ACT 2004. Return of securities provided to secure as excurtities loan to THE CTIGROUP GROUP— 9 ACT 2004. Return of securities provided to secure as excurtities loan to THE CTIGROUP GROUP— 9 ACT 2004. Return of securities provided to secure as excurtities loan to THE CTIGROUP	/a Ordinary (2 /a Ordinary (19 /a Ordinary (19 /a Ordinary (19 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (79 /a Ordinary (79 /a Ordinary (79 /a Ordinary (10 /a Ordinary
STATE STREET BANK AND TRUST COMPANY 27-Oct 2023 Terrander of title of securities to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP— 18-TREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loa	/a Ordinary 4,45 /a Ordinary (19 /a Ordinary (19 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (79 /a Ordinary (79 /a Ordinary (10 /a Ordinary (11 /a Ordi
SIZE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- size Part & of Annexuse D 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size STATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size STATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- size Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 0.4-Nov-2023 Return of securities provided to secure a securities loan	/a Ordinary 4,45 /a Ordinary (19 /a Ordinary (19 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (79 /a Ordinary (79 /a Ordinary (10 /a Ordinary (11 /a Ordi
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of sourcines provided to secure a securities loan to THE CITIGROUP GROUP- 86FF PAT & Of Annexine D 5TATE STREET BANK AND TRUST COMPANY O-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- 95 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 96 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 97 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of title of securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of the of securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of the of securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of the of securities to secure a securities loan to THE CITIGROUP GROUP- 98 STATE STREET BANK AND TRUST COMPANY OS-Nov-2023 Transfer of the of securities to sec	/a Ordinary (19 /a Ordinary (25 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (5) /a Ordinary (79 /a Ordinary (79 /a Ordinary (1)
Refer Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY O.1-Nov-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY O.2-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY O.3-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY O.4-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities social as securities loan to THE CITIGROUP GROUP- state STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities social as securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.4-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.4-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.4-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.4-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.5-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.5-Doc-2023 Return of securities securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.5-Doc-2023 Return of securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.5-Doc-2023 Return of securities securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY O.5-Doc-2023 Return of securities securities securities loan to THE CITIGROUP GROUP- state STREET BANK AND TRUST COMPANY 11-Doc-2023 T	/a Ordinary 25 /a Ordinary (5,07 /a Ordinary (5,07 /a Ordinary (1 /a Ordinary (5) /a Ordinary (79 /a Ordinary (1 /a Ordinary (
Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 0.2Nov-2028 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 0.2Nov-2028 Return of securities to secure a securities loan for THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 0.5Nov-2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 2.5Nov-2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 3.0Nov-2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 3.0Nov-2023 Transfer of title of securities to secure a securities loan to THE CTTIGROUP GROUP - nefer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 3.0Nov-2023 Transfer BANK AND TRUST COMPANY 3.0Nov-2023 Transfer BANK AND TRUST COMPANY 4.0Nov-2024 Transfer BANK AND TRUST COMPANY 5.1ATE STREET BANK AND TRUST COMPANY	/a Ordinary (5,07 /a Ordinary (1,07) /a Ordinary (1,07) /a Ordinary (5,07) /a Ordinary (5,07) /a Ordinary (7,07) /a Ordinary (1,07)
Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Nov-2028 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 15-Nov-2028 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 25-Nov-2028 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 30-Nov-2028 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 01-Dec-2028 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 05-Dec-2028 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 10-Dec-2028 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part & of Anneware D STATE STREET BANK AND TRUST COMPANY 11-Dec-2028 Transfer of title of securities to secure a securities loan to THE CI	/a Ordinary (1 /a Ordinary (5 /a Ordinary (5 /a Ordinary (79 /a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY Ob-Nov-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer part to of Annexer D STATE STREET BANK AND TRUST COM	/a Ordinary 65 /a Ordinary 67 /a Ordinary 67 /a Ordinary 4 /a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY De-Nov-2022 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 10-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 11-De-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 11-De-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE STREET BANK AND TRUST COMPANY 11-De-2023 Return of securities to securities loan from THE CITIGROUP GROUP- Rafer Pat 8 of Annexeure D STATE S	/a Ordinary (79 /a Ordinary (79 /a Ordinary (79 /a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of It life of securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer of It life of securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer of It life of securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer of It life of securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities provided to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities to secure a securities loan to THE CTTIGROUP GROUP- Transfer of Title of Securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer of Title of Securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer of Title of Securities to secure a securities loan from THE CTTIGROUP GROUP- Transfer Part B of Annexare D Tr	/a Ordinary 4 /a Ordinary (1) /a Ordinary (2) /a Ordinary (1)
STATE STREET BANK AND TRUST COMPANY 30 Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK	/a Ordinary (1 /a Ord
Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-bee-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-bee-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-bee-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-bee-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-bee-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-bee-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-bee-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - not refer Part B of Annexure D STATE STREET BANK AND TRUST CO	/a Ordinary (1 /a Ord
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-be-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-be-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-be-2023 Return of securities for securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-be-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-be-2023 Return of securities provided to secure a securities loan for THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-be-2023 Transfer of title of securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2023 Transfer of title of securities to secure a securities loan from TH	/a Ordinary (1 /a Ord
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of Securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities pro	/a Ordinary (1) /a Ordinary 17,83 /a Ordinary 1,74 /a Ordinary (11,92 /a Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - not securities from the CITIGROUP	/a Ordinary (1 /a Ordinary (1 /a Ordinary (1 /a Ordinary (1 /a Ordinary 17,83 /a Ordinary 1,74 /a Ordinary (11,92 /a Ordinary 13,94 /a Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities pr	/a Ordinary (1 /a Ordinary (1 /a Ordinary (1 /a Ordinary 17,83 /a Ordinary 1,74 /a Ordinary (11,92 /a Ordinary 1 /a Ordinary 1 /a Ordinary 15
STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023	/a Ordinary (1,83
STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure	/a Ordinary 17,83 /a Ordinary 1,74 /a Ordinary (11,92 /a Ordinary 1 /a Ordinary 1 /a Ordinary 15
STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Re	/a Ordinary 1,74 /a Ordinary (11,92 /a Ordinary 1 /a Ordinary 1 /a Ordinary 15
STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Refurn of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Refurn of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Refurn of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Refurn of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Refurn of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Refurn of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Refurn of securities provided to secure a securi	/a Ordinary (11,92 /a Ordinary 1 /a Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2023 Return of securities provided to secu	/a Ordinary (11,92 /a Ordinary 1 /a Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Refer not securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	/a Ordinary 1 Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	/a Ordinary 15
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	/a Ordinary 22
STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	/a Ordinary (11
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	/a Ordinary (4,62
STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - no Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - no Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - no Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - no Refer Part B of Annexure D Refer Part B of Annexure D	/a Ordinary (38
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	/a Ordinary 14
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n Refer Part B of Annexure D	/a Ordinary (10
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	
Refer Part B of Annexure D	/a Ordinary (15
STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	/a Ordinary (2
Refer Part B of Annexure D	/a Ordinary 14
	/a Ordinary (i
STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	/a Ordinary 2
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - In the control of the	/a Ordinary 10
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - In the control of the	/a Ordinary 29
Refer Part B of Annexure D	/a Ordinary 56
Refer Part B of Annexure D	
Refer Part B of Annexure D	/a Ordinary 46
Refer Part B of Annexure D	/a Ordinary (2
STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	/a Ordinary 19
	/a Ordinary (32
STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	/a Ordinary 4
	/a Ordinary (:
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n	/a Ordinary 11
Refer Part B of Annexure D	/a Ordinary 1,80
Refer Part B of Annexure D	/a Ordinary (12
Refer Part B of Annexure D	
Refer Part B of Annexure D	/a Ordinary 25
STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Refer Part B of Annexure D	/a Ordinary 31
	/a Ordinary 246,61
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	/a Ordinary (1,02
	/a Ordinary 8,44
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n	/a Ordinary (124,39
Part B of Annexure D	
Part B of Annexure D	
Part B of Annexure D	/a Ordinary (81,96
Part B of Annexure D	/a Ordinary (81,96 /a Ordinary (18,17
STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	/a Ordinary (81,96

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(261,151)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135,044)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	324,481
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(125,187)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(185,061)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273,006
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,252
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179,844)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174,474)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,203)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,467,684
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(971,309)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(486,344)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,031)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,451
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,451)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	2,220
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	72
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	15,421
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	56,183
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	5,178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(76,782)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	64,710
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(64,692)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	15,324
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(15,324)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	314,628
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(314,628)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	219,062
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	641,982
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(849,261)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	139,463
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	647,094
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	·	Ordinary	(798,341)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	3,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	7,351
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(7,351)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	4,131,287
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(4,131,287)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	980
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	5,430
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,430)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,754
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,365
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,204
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,323)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,796
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,795)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
·					+

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,391
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,391)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,437
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,165)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,694
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	86
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	200
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,763
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,777)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,986)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,159)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,206)
	·	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Reference of the provided to cover a securities loan to THE ING GROUP. Reference of the provided to cover a securities required to cover a securities.		Ordinary	4,821
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,040)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,701
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,510
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,479)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,105)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,854)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,097)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,501
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,369
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,530)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(847,558)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(440,099)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	958,085
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(374,382)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(556,964)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	814,540
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,448)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,435
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(538,165)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(363,169)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,868
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,125)
		* * *		+	•

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	477,615
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,410,278
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12,382)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,875,511)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,045,889
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,045,867)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,971
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,971)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44,578
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(44,578)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,382,634)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(719,434)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,614,645
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(625,106)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(933,596)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,366,013
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	238,864
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(983,765)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(685,416)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11,965
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	314
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,085
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,085)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,228
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	34,087
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23,324)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(934)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,027)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,385)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,348)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,780
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,804)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,649)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,286
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,861
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,037)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,107)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	742
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(193,650)
	1	Part B of Annexure D	.,,-		,

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100,417)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	225,507
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,840)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(130,208)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	192,853
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(196,185)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26,708)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(18,871)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	701
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,908
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,908)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,278)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,231)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,939
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,427)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,426)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,873
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,134)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19,319)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,938
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,367
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,367)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	6,050
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(6,050)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,615
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,219
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,005
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,263
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,263)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16,652
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16,652)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	187
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(37,390)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(19,835)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,157
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,737)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,335)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,862
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Fail B of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,144
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,163)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16,035)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
	1	Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,487)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,780)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,128
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,767)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,782)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,381
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	89
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,109
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,467)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,048
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	41
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	91,354
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	285
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	878
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(93,315)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	51,570
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(51,570)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			2,559
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2,559)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	22,920
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11,082)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,868)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	312
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	222
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4,571
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(4,571)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3,064
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	•	Ordinary	5,439
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(8,387)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	6,320
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer		Ordinary	(7,818)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	322
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE DBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE DBS GROUP - Refer		Ordinary	(322)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	510,112
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	16,190
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(116,664)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	1,315,058
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(1,724,661)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	551,924
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(551,947)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	276,662
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	99,326
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(376,000)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	27
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(18,860)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,756)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,134
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,842)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,053)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,664
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,611)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,052)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,127
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,860)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	21,941
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(22,487)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(22,487)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	63,276
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,239,174
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(434,730)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,282,564
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2,120,911)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	346,801
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,608,751
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1,984,925)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	3,706
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	66,614
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(70,320)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	3,943,072
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(23,735)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(855,864)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(1,874,529)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,188,919)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,419,564
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	123,699
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(910,894)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(128,411)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(504,000)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,070
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,070)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,773)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	8,704
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,458
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,716)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
L	1	NOTE: THE DISTRIBUTE D		1	

STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,147
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,538)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12,678
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12,678)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,818)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,136)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	5,064
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	7,019
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(12,083)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	618
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,272
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,272)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,360
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,627)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,135
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,409)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,853
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	67,029
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	37,590
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,271)
		A of Annexure D		<u> </u>	1

STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(562,888)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,598
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,598)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(140,638)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,400,000)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,601,200)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,660)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,989
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(99,174)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,411
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(23,400)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	753,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(353,000)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(165,154)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(44,348)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,021,244)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(1,408)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	7,831
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(8,413)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(150,954)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	58,700
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	53,550
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(87,081)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			(25,168)
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		
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		Ordinary Ordinary	(176,399)
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		Ordinary	17,018
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		Ordinary	63,267
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	155,700
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		Ordinary	(90,776)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(33,989)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	23,281
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(30,636)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	159
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(5,703)
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		(64,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	11,581
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	1,990
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a		581
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a		2,206
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	8,846
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a		54,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	7,450
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	581
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(75,654)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(539,472)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	44,348
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	166,329
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(75,791)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(250,830)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,764
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(382,939)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,677)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,000)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Annexure D Annexure D	n/a	Ordinary	(6,253)
<u> </u>	1	· · · · · · · · · · · · · · · · · · ·		1	

STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	833
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	149,569
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(149,569)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,875)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	·	Ordinary	129,028
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	21,208
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	<u> </u>	Ordinary	7,120
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(110,491)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(6,796)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	<u> </u>	Ordinary	6,796
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	·	Ordinary	(6,796)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	<u> </u>	Ordinary	(117,069)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	<u> </u>	Ordinary	(68,621)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(918,717)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	3,241
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	•	Ordinary	81
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	·	Ordinary	(914,030)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(23,190)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(1,197)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	<u> </u>	Ordinary	8,413
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(129,024)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	158,216

Thic ic	Annovuro	C referred t	o in Earm	602 Notice o	of initial cub	stantial holder

_____ 26 January 2024

Annexure C

thoublaked -Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovura	D referred to in	Form 603 Notice	of initial cubeta	ntial holder

___ 26 January 2024

the blakest-

Alok Maheshwary Authorised Signatory

5. Consideration

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
D. Partier and Control of the Contro	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

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

Thic ic Annov	ure F referred t	in Form 603 Notice	of initial substant	ial holder

26 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure E

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

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

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

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

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

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