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 form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 31/01/2024

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	nary 67,552,533		5.03%

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	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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Howtohed	date	02/02/2024

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.

Alok Maheshwary
Authorised Signatory 02 February 2024

- Details of relevant interests
 Details of present registered holders
 Associates

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Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	f Securities ed 4)	Nature of Association (Section 6)
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	Brown Brothers Harriman and Co	n/a	Ordinary	21,352	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	1,998,556	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
CTATE CTORET CLODAL ADVICODE SUDOR LIMITED	Power to control the exercise of a right to vote attached	Carte Carret Book and Tourt Co	-1-	Ordinan	212.426	Cubaldian affects forms
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	212,426	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	2,372,261	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	8,253,150	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Rank and Trust Co	n/a	Ordinary	35 457 430	Subsidiary of State Street
STATE STREET GLOBAL ABVISORS, AGSTRALA, LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust es	1,70	ordinary .	33,437,430	Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary	265,206	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	175,038	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	560.897	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee		,	,		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	Citibank NA	n/a	Ordinary	116,021	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Citibank NA	n/a	Ordinary	444,137	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	53,086	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	_				20.016	Subsidiary of State Street
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	JPMorgan AG	n/a	Ordinary	30,846	Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	203,105	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	4,782,856	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY		Nadbar Track Community	-1-	Ordinan	F12 700	Cubaldian of Casta Cassa
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	Northern Trust Company	n/a	Ordinary	515,798	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	8,747,271	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	137,508	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	509.146	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	333,213	Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,111	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
	For Lent securities:		ALAMEDA COUNTY EMPLOYEE RETIREMENT		70.440	
STATE STREET BANK AND TRUST COMPANY		ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ASSOCIATION	Ordinary	73,140	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:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	13,858	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					
CTATE CODEST DANK AND TOLICE OF	relevant interest	EIDLICIE DECIADON'S	FIDUCIE DECIADO:	Ordinan		Colonial Colonia Colonial Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia Col
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	262,675	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:	M FUND, INC.	M FUND, INC.	Ordinary	19,764	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:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	183,666	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:	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	21,208	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:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7,120	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					portion
	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					
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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					I
	Trust Company has lent the securities and retains a					I
	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	911,056	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 UBS GROUP	THE UBS GROUP	Ordinary	1	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					I
	as lender, to dispose of shares transferred to secure a					I
	securities loan					1

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STATE STREET BANK AND TRUST COMPANY

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STATE STREET GLOBAL ADVISORS, INC

Holder of relevant interest	Date of Acquisition	on Nature of transaction Consideration		Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase	2.66	Ordinary	2,668
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-2023	Purchase	2.55	Ordinary	250,172
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023	Purchase	2.73	Ordinary	71,257
STATE STREET GLOBAL ADVISORS LIMITED	20-Oct-2023	In specie contribution	n/a	Ordinary	3
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023	In specie contribution	n/a	Ordinary	116,021
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2024	In specie contribution	n/a	Ordinary	278,717
CTATE CERET CLORAL ADVICORS ALICEDALIA LIMITED	02.0+.2022	In annual annuals stand	- /-	Ordinan	14 121

05-Oct-2023 In specie contribution

20-Oct-2023 In specie contribution

26-Oct-2023 In specie contribution

02-Nov-2023 In specie contribution

03-Nov-2023 In specie contribution 06-Nov-2023 In specie contribution 10-Nov-2023 Purchase

21-Nov-2023 In specie contribution

27-Nov-2023 In specie contribution

30-Nov-2023 In specie contribution

11-Dec-2023 In specie contribution

21-Dec-2023 In specie contribution 10-Jan-2024 Purchase

16-Jan-2024 In specie contribution 17-Jan-2024 Purchase 22-Jan-2024 Purchase

09-Oct-2023 In specie contribution

27-Oct-2023 Purchase
03-Nov-2023 Purchase
14-Nov-2023 In specie contribution

16-Nov-2023 In specie contribution

27-Nov-2023 In specie contribution

30-Nov-2023 In specie contribution 04-Dec-2023 Purchase

07-Dec-2023 In specie contribution

13-Dec-2023 In specie contribution

15-Dec-2023 Purchase 29-Dec-2023 In specie contribution

04-Jan-2024 In specie contribution

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16-Jan-2024 In specie contribution

19-Jan-2024 In specie contribution 24-Jan-2024 In specie contribution

25-Jan-2024 In specie contribution

Part A of Annexure E
Return of securities un
Part A of Annexure E

Part A of Annexure E

TEXAS - Refer Part B of Annexure E

TEXAS - Refer Part B of Annexure E

Return of securities provided Refer Part B of Annexure D

21-Nov-2023 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer

21-Nov-2023 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS

20-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP

Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer

ending securities under a E Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF

Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF

Transfer or title or securities to Secure 3 Refer Part B of Annexure D
Return of securities provided to secure a securities loan to THE CITIGROUP GROUP

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 was from THE CHICKOOF GROUP

Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP

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

Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP

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

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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

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Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP

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Return of securities provided to secure a securities loan to THE CITIGROUP GROUP

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under a securities loan from STATE STREET AGENCY UST '- Refer

23-Nov-2023 Purchase

12-Dec-2023 Purchase

14-Dec-2023 Purchase

11-Jan-2024 Purchase

12-Jan-2024 Purchas

25-Jan-2024 Purchase

31-Jan-2024 Purchase

03-Oct-2023 Purchase 04-Oct-2023 Purchase 06-Oct-2023 Purchase

12-Oct-2023 Purchase

19-Oct-2023 Purchase

15-Nov-2023 Purchase

14-Dec-2023 Purchase

30-Jan-2024 Purchase

21-Dec-2023

31-Jan-2024

31-Jan-2024

18-Oct-2023

23-Oct-2023

25-Oct-2023

26-Oct-2023

30-Oct-2023

31-Oct-2023

01-Nov-2023

02-Nov-2023

06-Nov-2023

07-Nov-2023

17-Nov-2023

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STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(10,928)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11,687)
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	(4,274)
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	(30,265)
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	(3,303)
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	(12,383)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(12,383)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
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		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(3,775)
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	(21)
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	(263)
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	(45)
STATE STREET BANK AND TRUST COMPANY	08-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	25
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	n/a	Ordinary	(15,234)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,743)
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	n/a	Ordinary	11,920
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Appexure D	n/a	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	Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	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		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	22-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(146)
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 -	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	28-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	158
STATE STREET BANK AND TRUST COMPANY	29-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	20
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	03-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	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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		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)
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	(461)
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	29
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	(199)
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	323
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	(44)
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 -		·	
		Refer Part B of Annexure D		Ordinary	2
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	(116)
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	(1,806)
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	121
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	(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		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	910
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	(1,354)
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	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)
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		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 - Refer Part B of Annexure D	n/a	Ordinary	4,274
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	05-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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	257
	<u> </u>	Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 56
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (19)
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 (2,598)
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 CITIGROUP GROUP -	n/a	Ordinary 15,254
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 73
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (3,296)
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 (801)
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 (154)
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 11
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 (10,256)
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 (21)
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 4,459
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 4,433
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 -		
		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 (5,071)
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 (17)
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 659
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 (794)
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 40
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 (9)
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	n/a	Ordinary (13)
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 (3)
STATE STREET BANK AND TRUST COMPANY	06-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 7
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	n/a	Ordinary (10)
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	n/a	Ordinary (6)
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	n/a	Ordinary 17,832
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	n/a	Ordinary 1,743
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	n/a	Ordinary (11,920)
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	n/a	Ordinary 15
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	n/a	Ordinary 158
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	n/a	Ordinary 229
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	n/a	Ordinary (110)
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	n/a	Ordinary (4,629)
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	n/a	Ordinary (381)
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	n/a	Ordinary 146
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	n/a	Ordinary (107)
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	n/a	Ordinary (158)
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	n/a	Ordinary (20)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	Ordinary 146
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (6)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 27
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 CITIGROUP GROUP -	n/a	Ordinary 102
STATE STREET BANK AND TRUST COMPANY	08-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 292
STATE STREET BANK AND TRUST COMPANY	09-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 566
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	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	Ordinary 461
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (29)
STATE STREET BANK AND TRUST COMPANY	12-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 199
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (323)
STATE STREET BANK AND TRUST COMPANY	16-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 44
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	18-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 116
STATE STREET BANK AND TRUST COMPANY	19-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 1,806
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (121)
STATE STREET BANK AND TRUST COMPANY	23-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 251
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 CITIGROUP GROUP -		Ordinary 311
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 (910)
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 1,354
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 (144)
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 113
		Refer Part B of Annexure D		

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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	246,618
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	(1,026)
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	8,448
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	(124,399)
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	(81,966)
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	(18,176)
STATE STREET BANK AND TRUST COMPANY	25- 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	1,008
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	(94)
		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	(2,551)
STATE STREET BANK AND TRUST COMPANY	30-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	1,223
STATE STREET BANK AND TRUST COMPANY	31-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	6,398
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(225)
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	393,502
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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(185,061)
		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		Ordinary	273,006
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	(1,235)
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	12,252
STATE STREET BANK AND TRUST COMPANY		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		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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	265
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	(25)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	30-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	321
STATE STREET BANK AND TRUST COMPANY	31-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	1,682
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,031
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	(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
		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	(1,055)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57
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	(57)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,220
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	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 BARCLAYS GROUP -		Ordinary	56,183
		Refer Part B of Annexure D		·	
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	n/a	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	n/a	Ordinary	64,710
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	(64,692)
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	(18)
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	n/a	Ordinary	15,324
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(15,324)
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	314,628
		Part B of Annexure D		·	
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	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	219,062
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	641,982
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(849,261)
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	n/a	Ordinary	139,463
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	n/a	Ordinary	647,094
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	(798,341)
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	3,781
		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	(3,781)
STATE STREET BANK AND TRUST COMPANY	30-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	7,351
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(7,351)
	ļ	Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,131,287
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(4,131,287)
		LTD - Refer Part B of Annexure D		·	
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	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	5,430
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,430)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,365
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,204
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 -	n/a	Ordinary	41,796
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	(41,795)
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	(1)
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	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	31-Jan-2024	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,470
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	(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 STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,694
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	86
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	(1,122)
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	200
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	1,567
STATE STREET BANK AND TRUST COMPANY	25-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	95
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
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	6,448
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	(2,036)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,040)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,701
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
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	2,510
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	(4,479)
		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	(3,105)
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	173
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	30-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	53
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	94
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Fact B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	8,036
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 Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,824)
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	5,369
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	23
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	329
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	(3,530)
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	(1,722)
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	164
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	65
		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		Ordinary	(200)
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	(208)
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	122
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	537
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)
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STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,182,043
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(374,382)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(556,964)
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	814,540
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	(1,448)
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	39,435
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	(538,165)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(363,169)
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	33,868
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	7,585
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	2,376
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	(20,903)
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	10,022
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	51,839
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	n/a	Ordinary	15
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	44
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	(16,125)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,410,278
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(12,382)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,875,511)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,045,889
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	(2,045,867)
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	(22)
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	87,971
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	(87,971)
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	44,578
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		Ordinary	(44,578)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,980,047
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	(625,106)
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	(933,596)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,366,013
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,300
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	238,864
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	(983,765)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(685,416)
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	11,965
STATE STREET BANK AND TRUST COMPANY	25-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	11,505
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,301)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,695)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,552
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	79,734
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		·	314
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Part B of Annexure D Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE PARCIANS CROUP.		Ordinary	(314)
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	2
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	(2)
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
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC 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	1,085
STATE STREET BANK AND TROST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,085)

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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	34,087
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,324)
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	27
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	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	31-lan-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11,995
		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	(3,804)
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	(5,649)
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	8,286
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	(22)
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	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	n/a	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	n/a	Ordinary	(5,107)
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	(528)
		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		Ordinary	65
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	430
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	29
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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
		Part B of Annexure D			
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	51
STATE STREET BANK AND TRUST COMPANY	25-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	23
STATE STREET BANK AND TRUST COMPANY	26-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	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	31-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	171
STATE STREET BANK AND TRUST COMPANY	31-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			276,626
		Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,840)
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	(130,208)
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	192,853
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	(671)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(196,185)
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	(26,708)
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	(18,871)
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	701
		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		Ordinary	319
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
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	(845)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,104
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	2,908
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	(2,908)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	62,062
		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	(19,427)
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	(29,426)
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	41,873
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113
	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		Part B of Annexure D		Ordinary	(28,134)
STATE STREET BANK AND TRUST COMPANY 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	Oramary	
				Ordinary	(19.319)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Dec-2023 24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	9,938
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Dec-2023 24-Jan-2024 25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	9,938
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Dec-2023 24-Jan-2024 25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(19,319) 9,938 590

STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,097
STATE STREET BANK AND TRUST COMPANY	31-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	4,838
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	1,367
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	(1,367)
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	6,050
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	(6,050)
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	16
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(16)
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	607
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	(189)
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	(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		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	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	(877)
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	6,219
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	5,005
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	26-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	880
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	30-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	575
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	2,828
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	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		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		Ordinary	16,652
		Part B of Annexure D		· ·	
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	(16,652)
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	2
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	(2)
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	187
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)
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	50,929
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	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 Part B of Annexure D	n/a	Ordinary	2,144
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	(22,163)
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	(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	25-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	246
STATE STREET BANK AND TRUST COMPANY	26-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	25
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(758)
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	456
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	1,989
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
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	(2)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		· ·	(2)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	56,593
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	(17,767)
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	(26,782)
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	38,381
STATE STREET BANK AND TRUST COMPANY	23-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	89
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	2,109
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	(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	25-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	408
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,223)
STATE STREET BANK AND TRUST COMPANY	30-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	665
STATE STREET BANK AND TRUST COMPANY	31-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	3,075
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	41
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	(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	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	91,354
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		Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	28-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	285
STATE STREET BANK AND TRUST COMPANY	29-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	878
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(93,315)
STATE STREET BANK AND TRUST COMPANY	30-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	51,570
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	(51,570)
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	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 ING GROUP - Refer		Ordinary	132
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
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	(378)
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	177
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	928
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	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(7,818)
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	72
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	(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	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	(322)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	510,112
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	16,190
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(116,664)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,315,058
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,724,661)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	551,924
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(551,947)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	276,662
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	99,326
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(376,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	27
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	(27)
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	34,120
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,842)
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	(16,053)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23,664
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	(92)
CONTANT	23-001-2023	Part B of Annexure D	Пуа		(32)

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	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	25-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	373
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	30-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	489
STATE STREET BANK AND TRUST COMPANY	31-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	2,506
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	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	(144)
STATE STREET BANK AND TRUST COMPANY	29-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	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	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 from THE BARCLAYS GROUP -		Ordinary	7
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		Ordinary	63,276
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	1,239,174
		Part B of Annexure D			
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	13-Nov-2023	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	14-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	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	n/a	Ordinary	3,706
STATE STREET BANK AND TRUST COMPANY	30-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	66,614
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,320)
STATE STREET BANK AND TRUST COMPANY	30-Oct-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	17
STATE STREET BANK AND TRUST COMPANY	01-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	3,943,072
STATE STREET BANK AND TRUST COMPANY	02-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	(23,735)
STATE STREET BANK AND TRUST COMPANY	07-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	(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	n/a	Ordinary	(1,874,529)
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	n/a	Ordinary	(1,188,919)
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	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	n/a	Ordinary	(128,411)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(504,000)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUND REPORT BY BY AND	n/a	Ordinary	690
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	(690)
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	5,070
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	(5,070)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(734)
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	97
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	(97)
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	1,773
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,773)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,704
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	8,458
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	542
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	1,060
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	(1,606)
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	811
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	3,890
		Part B of Annexure D	/ 6	. ,	3,030

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,715)
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	17
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	(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		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(3,022)
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	(18)
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	43
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	(43)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,538
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	(1,538)
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			12,678
		Part B of Annexure D		Ordinary	
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	(12,678)
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	148
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	(148)
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	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	895
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	27
STATE STREET BANK AND TRUST COMPANY	26-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	5
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	30-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	44
STATE STREET BANK AND TRUST COMPANY	31-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	190
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	1,818
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	(1,818)
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	1,333
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,333)
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	n/a	Ordinary	11
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	(11)
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	1,045
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	26-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	6
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	30-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	52
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	222
STATE STREET BANK AND TRUST COMPANY		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	(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	6,136
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	(6,136)
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	5,064
STATE STREET BANK AND TRUST COMPANY	30-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	7,019
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12,083)
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	618
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	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	31-Jan-2024	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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15,272
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	(15,272)
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	13,360
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	(13,360)
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	5,090
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	(1,599)
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	(2,409)
		Part B of Annexure D	.,, a	. ,	(=,-05)

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Part of Control Control	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	6
SECURITY CANALON POINT CREATION	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,853
1975 1975	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	(3,574)
Security	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,238)
Section Sect	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	380
The Control of Contr	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	59
THE FORT DATE AND THE COMMON 1			Part B of Annexure D		·	2
Part of Information			Part B of Annexure D			
For Start Publish and Public Colonium			Part B of Annexure D			(174)
Section Sect	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	92
The Part of and American	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	434
1440-0223 Heart of Statistics provided source a success for the TELES GODP - Infect 1400-0223 Heart of Statistics provided source a success for the TELES GODP - Infect 1400-0223 Heart of Statistics 1400-0223 Heart of St	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8
State Parties Section Application Company	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	(8)
2000-0020	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	67,029
Marie 1982 1984 1985	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	37,590
Self-striket Elsein And Tricks (Conference) 1. 12-10-2012 1. 10-			of Annexure D		·	(11,271)
Company Comp			A of Annexure D		,	
Description			A of Annexure D		·	(20,208)
Part A Infection (ACC) Common Com	STATE STREET BANK AND TRUST COMPANY			•	,	23,598
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(23,598)
STATE STREET BAAR AND TRUST COMPANY 12-00.00000 12-00.00000 12-00.0000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.00000 12-00.000000 12-00.000000 12-00.000000 12-00.0000000 12-00.00000000 12-00.0000000000000 12-00.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,400,000)
20.00.1202 20.	STATE STREET BANK AND TRUST COMPANY		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 16-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 16-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 16-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 16-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 17-80-80-20 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE MACQUARE GROUP - Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE GROUP SECURITIES AUSTREALANT TO Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE GROUP SECURITIES AUSTREALANT TO Refer Part A of Comments 18-80-20 200 Juneage securities under a securities bane by THE GROUP SECURITIES AUSTREALANT TO REFER PART A of Comments 18-80-20 200 Juneage securities bane by THE GROUP SECURITIES AUSTREALANT TO REFER PART A of Comments 18-80-20 200 Juneage securities bane by THE GROUP SECURITIES	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(11,660)
Annexus D OF Non-XOZI Insure and accountine under a securities under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY OF Non-XOZI Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY OF Non-XOZI Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY OF Non-XOZI Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY OF Non-XOZI Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY OF Non-XOZI Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-23 Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-23 Insure and accountine under a securities loan by THE MACQUARE GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-23 Insure and accountine under a securities loan by THE COLUMNA SCOOS GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-23 Insure and accountine under a securities loan by THE COLUMNA SCOOS GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-24 Insure and accountine under a securities loan by THE COLUMNA SCOOS GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-25 Insure and accountine under a securities loan by THE COLUMNA SCOOS GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-25 Insure and accountine under a securities loan by THE COLUMNA SCOOS GROUP - Refer Park A of Codesing SART STREET BANK AND TRUST COMPANY 11-10-25 Insure and accountine under a securities loan by THE MACQUAR STRAETY GROUP -	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	9,989
A ADMINISTRATE BANK AND TRUST COMPANY 16-Nov 2021 Incoming reconstruct under a securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 25/14 STREET BANK AND TRUST COMPANY 50-06-2020 Behavior of securities ban to THE MACQUARE GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of securities bank by THE GROUPAN SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of securities bank by THE GROUPAN SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of Securities bank by THE GROUPAN SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of Securities bank by THE GROUPAN SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of Securities bank by THE GROUPAN SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by THE BANK AND SCHIS GROUP - Refer Part A of Ordinary 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by THE BANK AND TRUST COMPANY 50-06-2020 Behavior of Securities bank by			Annexure D			(99,174)
Annual TO TRUST COMPANY Of the 2021 Intelligent of securities index to THE MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY Of the 2021 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY OF the 2022 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index accurates index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index accurates index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index accurates index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMPANY 15-CH 2023 Intelligent of securities index in the MACQUARIS GROUP - Refer Park A () Ordinary THAT STREET BANK AND TRUST COMP			of Annexure D			
Memorate D On Dec 2020 Memorate of securities isons by THE MACQUARIE GROUP - Refer Part A Pol Ordinary Affordation of American D Affordation of American		16-Nov-2023		n/a	Ordinary	13,411
STARE STREET BANK AND TRUST COMPANY 1.1 CHUZD STARES TREET BANK AND TRUST COMPANY 1.2 CHUZD STARES TREET BANK AND TRUST COMPANY 1.3 CHUZD STARES TREET BANK AND TRUST COMPANY 1.3 CHUZD STARES TREET BANK AND TRUST COMPANY 1.4 CHUZD STARES TREET BANK AND TRUST COMPANY 1.5 CHUZD STARES TREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY 10 Ob Dec 2022 Section of Securities loan by THE MACQUARE GROUP - Refer Part A of Distinsivy 11 Ob 2022 Section of Securities loan by THE MACQUARE GROUP - Refer Part A of Distinsivy 12 Ob 2022 Section of Securities loan by THE MACQUARE GROUP - Refer Part A of Distinsivy 13 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 14 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Distinsivy 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2022 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2023 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2023 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2023 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2023 Section of Securities loan by THE BANK AND TRUST COMPANY 15 Ob 2023 Section of Securities lo	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	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 10-01-2022 Return of securities under a securities loan by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO - Refer (not be under a securities to an by UBS SCQUIRIES AUSTRALAL TO REFER AUSTRALAT TO REFER	STATE STREET BANK AND TRUST COMPANY		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 13-00-202) Return of secontines under a securities loan by THE GOLDMAN SALOS GROUP - Reter no. 20 Ordinary 15-06-202) Return of secontines under a securities loan by THE GOLDMAN SALOS GROUP - Reter no. 20 Ordinary 15-07-202 Return of secontines under a securities loan by THE GOLDMAN SALOS GROUP - Reter no. 20 Ordinary 15-07-202 Return of secontines under a securities loan by THE GOLDMAN SALOS GROUP - Reter no. 20 Ordinary 15-07-202 Return of secontines under a securities loan by THE GOLDMAN SALOS GROUP - Reter Part A of Accessed by Part A of American by Part A of Ameri	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(353,000)
STATE STREET BANK AND TRUST COMPANY 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer n/s Ordinary 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer n/s Ordinary 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer n/s Ordinary 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer n/s Ordinary 13-00-202) Return of securities under a securities loan by THE BANKLAYS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE BANKLAYS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE GOLDMAN SACKS GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securities under a securities loan by THE MORGAN STANLEY GOUP - Refer Part A of Announce D 13-00-202) Return of securiti	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(400,000)
FRAT A DI ARROQUE DI 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 Not disnary Part A Of Annexuse D 13-Nov-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Not disnary Annexuse D 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of Not disnary Annexuse D 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of No Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of No Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of No Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of No Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part A of No Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE MORGAN STANLEY GROUP - Refer Nov-10-Ordinary 13-Nov-2023 Return of securities loan to THE MORGAN STANLEY GRO	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(44,348)
THE STREET BANK AND TRUST COMPANY 13 -0-2023 Instructions are contributed as securities loan to THE BARCLAYS GROUP - Refer Part A of n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE BARCLAYS GROUP - Refer Part A of n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE BARCLAYS GROUP - Refer Part A of n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE BARCLAYS GROUP - Refer part A of n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE BARCLAYS GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 13 -0-2023 Instruction of securities loan to THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 24 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 25 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 26 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 27 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 28 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 29 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 20 -0-2023 Instruction of securities loan by THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 20 -0-2023 Instructies under a securities loan to THE MORGAN STANLEY GROUP - Refer n/o Ordinary STATE STREET BANK AND TRUST COMPANY 20 -0-2023 Instructies under a securities lo			Part A of Annexure D		· ·	
Annexuse D 3.0-cc.203 (ending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of yo Ordinary STATE STREET BANK AND TRUST COMPANY 3.0-cc.203 (berum of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of yordinary STATE STREET BANK AND TRUST COMPANY 3.1-do-v.203 (berum of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE GOLDMAN SACHS GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been securities loan by THE MORGAN STANLEY GROUP - Refer you have been			Part A of Annexure D			(1,021,244)
Annexis D STATE STREET BANK AND TRUST COMPANY 20 Dec;202] Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY 13-Nov;202] Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 21 A Dec;202] Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 21 A Dec;202] Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 21 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 22 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 23 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 24 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A Dec;202] Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 25 A	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	582
Anneaure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Batturn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PAR A Dordmany STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Indening securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAR AD Ordmany STATE STREET BANK AND TRUST COMPANY 12-Dec-2024 Security Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAR DORDMANY 13-Dec-2025 Security Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAR DORDMANY 13-Dec-2024 Security Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAR DORDMAN STANLEY GROUP - Refer PAR DORD	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	7,831
STATE STREET BANK AND TRUST COMPANY 1-0-02-023 Informative States Teams And TRUST COMPANY 2-0-02-023 Informative States Teams Te	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	(8,413)
STATE STREET BANK AND TRUST COMPANY 14-0e-2023] Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer plant of Annexuser D plant o	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(150,954)
SIATE STREET BANK AND TRUST COMPANY 18 Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 20 Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 21-3a-2026 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 23-3a-2026 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Return of securities under a securities loan by THE GOLDMAN SACH-SROUP - Refer 1/s Ordinary 25-3a-2026 Return of securities under a securities loan by THE GOLDMAN SACH-SROUP - Refer 1/s Ordinary 25-3a-2026 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary 25-3a-2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/s Ordinary	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	53,550
STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part of new part of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part of new part of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part of new part o	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a	Ordinary	(1)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22 3-3n-2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Indeed gecurities under a securities loan to THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Indeed gecurities under a securities loan to THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer //o Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	(87,081)
STATE STREET BANK AND TRUST COMPANY Part A Of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Sending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Part A Of Annexure			Part A of Annexure D			(25,168)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-400-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0e-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0e-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-0e-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-in-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-in-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-in-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-in-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-in-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-in-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a no and a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-in-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a no and a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-in-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no a no and a part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-in-2024 Lending			Part A of Annexure D		·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexu			Part A of Annexure D		,	(176,399)
STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec 2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec 2023 STATE STREET BANK AND TRUST COMPANY 29-Dec 2023 STATE STREET BANK AND TRUST COMPANY 29-Dec 2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 51-Jan-2024 STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2028 STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 STATE STREET BANK AND TRUST COMPANY 31-Oct					·	(96,307)
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	63,267
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 51ATE STREET BA	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	155,700
STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(90,776)
STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Indiang securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of N/a Ordinary 27-Jan-2024 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 31-Oct-2023 Lending	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(33,989)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 29-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annex	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	23,281
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securit			Part A of Annexure D			(30,636)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer			Part A of Annexure D		· ·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary N/a Ordinary			Part A of Annexure D		·	159
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY			Part A of Annexure D	n/a	Ordinary	(5,703)
STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Retwin of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(64,000)
STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,581
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(32,044)
Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of November 2023 Lending securities under a se	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	8,846
Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D The barclays GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY		Annexure D		·	54,000
Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary			Annexure D		·	7,450
			Annexure D			
			Annexure D			581
STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	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	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(539,472)

STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	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	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		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	·	Ordinary	(6,253)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	833
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	(833)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	149,569
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	(149,569)
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	(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		Ordinary	7,120
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 Ioan to 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 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		Ordinary	(68,621)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan 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	(582)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan 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		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 loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	158,216

This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 02 February 2024

Annexure C

threwloked -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 Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

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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
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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	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)

This is Annexure E	referred to in Form	603 Notice of initia	l substantial holder

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

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

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Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(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
ii yes, iii wiidi circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conlateral
Are there any circumstances in which the lender is not required to release the pledged	No constitution that have been added to be a second of the
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any exceptions	/a /lander must release pladged requisities if the harrower returns the harrowed requisition or equivalent requisition
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)