# **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 02/02/2024

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	67,502,251	67,502,251	5.02%

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

## 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Howaland	date	06/02/2024

### **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.

the blokest Alok Maheshwary Authorised Signatory \_\_\_\_\_ 06 February 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates			T		76 11	
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		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	1,998,556	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	212,426	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager of distrect					
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 to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	8,253,150	Subsidiary of State Street Corporation
	investment manager or trustee					
CTATE CTREET CLORAL ADVICODE ALICTRALIA LIMITED	Power to control the exercise of a right to vote attached	Canala Canada Danis and Touris Co	-1-	Ordinan	25 670 056	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIWITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	35,679,950	Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	21.352	Subsidiary of State Street
SSOAT ONES MANAGEMENT, INC.	to securities and/or the power to dispose of securities as	Brown Brothers That Illian and Co	.,,,	Ordinary.	21,332	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	265,206	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					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
	investment manager or trustee					
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					
CTATE CTREET CLORAL ADVISORS AND	Remore to control the susselve of a state of the state of	Citibank MA	n/a	Ordinany	****	Subridianu of Chahan Co.
STATE STREET GLUBAL ADVISURS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	CILIDATIK IWA	n/a	Ordinary	444,137	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	JPMorgan AG	n/a	Ordinary	53 000	Subsidiary of State Street
STATE STREET GEOBACADVISORS EUROPE DIVITED	to securities and/or the power to dispose of securities as	Driviol gall AG	11/4	Cidilaly	33,000	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	30.846	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				.,,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	203,105	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
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
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	513,798	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 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					Corporation
COLUMN CONDESS CLOSEL ADVISORO ALICONO LIVERNO LIVERNO LIVERNO CONTRACTOR DE LA COLUMN DE LA COL			,	0.11	407.500	Subsidiary of State Street
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	National Australian Bank LTD	n/a	Ordinary	137,508	Corporation
	investment manager or trustee					
STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED	Power to control the exercise of a right to vote attached	RNP Parihac	n/a	Ordinary	509 146	Subsidiary of State Street
STATE STREET GEODAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	DIVI TURBUS	1,70	Ordinary.	303,140	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					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT	ALAMEDA COUNTY EMPLOYEE RETIREMENT	Ordinary	73,140	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	ASSOCIATION	ASSOCIATION			Corporation
	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
	Relevant interest under section 608(8A) being the holder					Corporation
	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				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	262,675	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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					Corporation
	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			0.11		0.1.18
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	1007047447447	NORTH AT LANG.	0.11	<u> </u>	
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					
CTATE CENTER DANK AND TOLICE CO.	relevant interest	NORTHBOD CRUMATOR	MONTHINON COLUMNIA	Ordinan		Published Co. Co.
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					
	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				1	

TATE 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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,021,890	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE 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					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	517,294	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					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 06 February 2024

### 5. Consideration

Holden of coloures has					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023 15-Dec-2023			Ordinary Ordinary	2,668 250,172
STATE STREET GLOBAL ADVISORS LIMITED	04-Oct-2023			Ordinary	71,257
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution In specie contribution	, ,	Ordinary Ordinary	116,021
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	278,717
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	14,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,903 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,296,676 1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	326,175
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 10-Nov-2023	In specie contribution		Ordinary Ordinary	3,806 2,761
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	137,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Nov-2023	Purchase		Ordinary	57,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023 30-Nov-2023	In specie contribution		Ordinary Ordinary	717,173 37,280
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	5,028,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	454,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023 12-Dec-2023	In specie contribution		Ordinary Ordinary	9,793 279,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Dec-2023			Ordinary	75,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	1,345,525
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Dec-2023 10-Jan-2024	In specie contribution		Ordinary Ordinary	2,632 3,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jan-2024			Ordinary	17,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024			Ordinary	458,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 17-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	6,078 302,283
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024	Purchase	2.64	Ordinary	232,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024 31-Jan-2024			Ordinary Ordinary	118,115 399,869
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024 02-Feb-2024		2.80	/	399,869 262,430
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	2.69	Ordinary	211,361
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		2.73		21,352
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase In specie contribution	2.74 n/a	Ordinary Ordinary	5,918 14,812
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase		Ordinary	50,764
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2023 27-Oct-2023		2.70 2.51	Ordinary Ordinary	2,006 518,626
STATE STREET GLOBAL ADVISORS, INC.	03-Nov-2023		2.52		68,690
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	30
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023	Purchase In specie contribution	2.55	Ordinary Ordinary	360,264 4,830
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,288
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	Purchase	2.54	Ordinary	53,702
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 04-Dec-2023	In specie contribution		Ordinary Ordinary	3,220 34,178
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	30
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	17,765
					115,447
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2023 15-Dec-2023			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023		2.55	Ordinary Ordinary Ordinary	67,852 4,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024	Purchase In specie contribution In specie contribution	2.55 n/a n/a	Ordinary Ordinary Ordinary	67,852 4,800 90
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024	Purchase In specie contribution In specie contribution In specie contribution	2.55 n/a n/a n/a	Ordinary Ordinary	67,852 4,800 90 5,120
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024	Purchase In specie contribution In specie contribution	2.55 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	67,852 4,800 90 5,120 15
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024	Purchase In specie contribution	2.55 n/a n/a n/a n/a n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024	Purchase In specie contribution	2.55 n/a n/a n/a n/a n/a	Ordinary	67,852 4,800 90 5,120 15
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST *- Refer	2.55 n/a n/a n/a n/a n/a n/a 2.74	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 21-Nov-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	2.55 n/a n/a n/a n/a n/a n/a 2.74	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 21-Nov-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST *- Refer	2.55 n/a n/a n/a n/a n/a n/a 2.74	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 21-Nov-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	2.555 n/a n/a n/a n/a n/a n/a n/a 2.74 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 25-Jan-2024 30-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-jan-2024 05-jan-2024 16-jan-2024 14-jan-2024 24-jan-2024 25-jan-2024 21-Nov-2023 21-Dec-2023 31-jan-2024 21-Nov-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Londing securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF FEXAS - Refer Part B of Annexure E	2.55 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-jan-2024 05-jan-2024 16-jan-2024 14-jan-2024 24-jan-2024 25-jan-2024 21-Nov-2023 21-Dec-2023 31-jan-2024 21-Nov-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refere Part B of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271) (20,208) 37,590
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271) (20,208) (11,271) (20,208)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 Q4-Jan-2024 05-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 21-Nov-2023 21-Dec-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271] (20,208)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Landing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Landing securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E RETURN OF SECURITIES under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E RETURN OF SECURITIES UNDER A SECURITIES LOAN DE TEXAS Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure E	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271) (20,208) (11,271) (20,208)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS,	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 11-Jan-2024 18-Oct-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E TRASS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271] (20,208) (11,271] (20,208) (20,208) (20,208) (20,208)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 11-Jan-2024 18-Oct-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E TEXAS - Refer Part B of Annexure E TEXAS - Refer Part B of Annexure E TRUMS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure as securities loan from THE CITIGROUP GROUP - Refer Part B of securities to secure as securities loan from THE CITIGROUP GROUP -	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271) (20,208) (11,272) (20,208) (20,208)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BLOBAL ADVISORS,	15-Dec. 2023 29-Dec. 2023 29-Dec. 2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 31-Jan-2024 18-Oct. 2023 20-Oct. 2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E TRASS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271] (20,208) (11,271] (20,208) (24,746 (73)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 004-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208) (11,271 (20,208) (22,208) (24,746 (73) (23,208) (24,746 (73) (24,746 (73) (73)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 004-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208) (11,271 (20,208) (22,208) (24,746 (73) (23,208) (24,746 (73) (24,746 (73) (73)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023	Purchase In specie contribution In specie con	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 19-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Pa	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801 1154
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,4440 4,466 138,557 37,590 (11,271) (20,208) (11,271) (20,208) (24,746 (73) 3,296 801 154 (11) 10,256
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Pa	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271) (20,208) 24,746 (73) 3,296 801 154
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801 154 10,256
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Jan-2024	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (23,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (10,256 (11,271 (
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Jan-2024 18-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 31-Oct-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Landing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure D Return of securities under a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITI	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (23,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (20,208 24,746 (11,271 (10,256 (11,271 (
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Jan-2024 18-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 31-Oct-2023	Purchase In specie contribution In specie con	2.555 n/a	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73 3,296 801 110,256 21 345,541
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801 11,271 10,256 21 345,541 192 (250) (369,929
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 19-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 18-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 31-Jan-2024 18-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 31-Oct-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 801 11,271 10,256 21 345,541 192 (250) (369,929
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 24-Jan-2024 24-Jan-2024 21-Nov-2023 21-Dec-2023 31-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of titl	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 24,746 (11,271 10,256 21 345,541 192 (250 (369,929
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 21-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,4440 4,466 138,557 37,590 (11,271) (20,208) (24,746 (73) 3,296 801 10,256 21 345,541 192 (250) (369,929
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,444 4,466 138,557 37,590 (11,271) (20,208) 24,746 (73) 3,296 801 11,214 10,256 21 345,541 192 (250) (369,929) 17 (659)
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 29-Dec-2023 29-Dec-2023 04-Jan-2024 05-Jan-2024 16-Jan-2024 16-Jan-2024 21-Jan-2024 21-Nov-2023 21-Dec-2023	Purchase In specie contribution In specie con	2.555	Ordinary	67,852 4,800 90 5,120 15 30 6,440 4,466 138,557 37,590 (11,271 (20,208 24,746 (73) 3,296 (11) 10,256 21 345,541 192 (250) (369,929

STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(18,273)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D  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		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		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)
		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	(12,383)
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	(16)
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	05-Dec-2023	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	06-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	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 -	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	13-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	11,920
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	19-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	110
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,629
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	381
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(146)
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 -			107
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	158
		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	20
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	(146)
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	6
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	22-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	121
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(311)
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	910
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	(1,354)
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	144
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		· ·	
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP.		Ordinary	(113)
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	(243)
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	(87)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		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		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 - Refer Part B of Annexure D	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	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)
	ļ	Refer Part B of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	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	06-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	257
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	56
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	(19)
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	(2,598)
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	15,254
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			73
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(3,296)
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	(801)
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	(154)
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	11
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	(10,256)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,459
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	01-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	250
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,071)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	06-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	659
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	(794)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	40
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 -	n/a	Ordinary	(9)
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	(13)
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 -	n/a	Ordinary	(3)
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	7
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(10)
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	(6)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	17,832
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	1,743
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	(11,920)
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	15
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	158
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	229
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	(110)
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 -			(4,629)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(381)
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	146
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	(107)
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	(158)
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	(20)
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	146
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	(6)
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	27
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	292
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	566
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	461
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	(29)
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	199
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	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 -  Refer Dark Bed Annexure D	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	25-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(910)
		Refer Part B of Annexure D	·		

STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	31-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	113
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	243
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	87
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	246,618
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	(1,026)
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	8,448
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	(124,399)
STATE STREET BANK AND TRUST COMPANY  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	(81,966)
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	(18,176)
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	1,008
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	(94)
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	(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	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,751)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,281
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Fall 8 of Millexule D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary	(225)
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	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	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(185,061)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273,006
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,252
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(179,844)
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	(174,474)
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	(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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	321
		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	1,682
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	(7,559)
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	3,492
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	10,031
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	(10,031)
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	3,451
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,451)
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	1,055
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,055)
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	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	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	2,220
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	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	02-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	56,183
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	5,178
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(76,782)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	64,710
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	(64,692)
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 -		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		Ordinary	15,324
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	(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
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	(314,628)
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	219,062
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STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 641,982
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (849,26:
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	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	13-Nov-2023	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	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (798,34:
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 3,78.
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 (3,78)
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 7,35.
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 (7,351
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 4,131,287
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (4,131,28
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		Ordinary 98
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 (980
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary 5,43
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 (5,430
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 19,36
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 -		Ordinary 7,20
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 (32,323
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 -		Ordinary (32,32:  Ordinary 41,79
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary 41,79  Ordinary (41,79)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D		
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 (4,391
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 85:
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 (853
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 2,470
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 (780
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 (1,165
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 1,69
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,122
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 200
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 1,56
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 9!
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
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 (260
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		Ordinary 13
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
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,375
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,07
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 6,44
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,036
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,040
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 4,70
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
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 2,51
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 (4,479
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,105
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 17:
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 3
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
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 5:
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 9
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,019
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 47
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 8,03
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,500
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,824
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STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5,3
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
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,5
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 (1,7
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 1
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
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
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		Ordinary (2
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
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
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 (2,5
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 6
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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,182,0
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 (374,3
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 (556,9
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 814,5
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 (1,4
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 39,4
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (538,1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (363,1
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 33,8
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 7,5
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 2,3
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 (20,9
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 10,0
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 51,8
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (234,1
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 104,0
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary 16,2
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
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
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  Part B of Annexure D	n/a	Ordinary (2,7
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,410,2
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (12,3
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary (1,875,5
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 2,045,8
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (2,045,8
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 (
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 87,9
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (87,9
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 44,5
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 (44,5
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,980,0
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 (625,1
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		Ordinary (933,5
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 1,366,0
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 3,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 238,8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (983,7
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 (685,4
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 (663,4
STREET STREET BY THOSE CONFERNI	Z=*Jd11*ZUZ4	Part B of Annexure D	nya	11,5

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	11,505
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	(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	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16,552
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	79,734
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(359,314)
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	165,447
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	314
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
		Part B of Annexure D			(1)
STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		Part B of Annexure D		Ordinary	
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	1,085
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	(1,085)
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	4,228
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	34,087
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	(23,324)
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	27
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	(96)
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	(934)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
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	(14,027)
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	11,995
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	(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 Part B of Annexure D	n/a	Ordinary	3,861
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	(7,037)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,107)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(528)
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	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 Part B of Annexure D	n/a	Ordinary	85
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	430
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,251
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	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  Part B of Annexure D	n/a	Ordinary	(29)
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 Part B of Annexure D	n/a	Ordinary	742
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part Bol Annexure D  Part Bol Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
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  Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(951)
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 Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,814
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,794
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	276,626
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,840)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130,208)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	192,853
		Part B of Annexure D			

Dec.   1	/67	Ordinan	n/a	Patura of cognition provided to cognic a cognition lead to THE ING CROUD. Refer	22 Oct 2022	CTATE CTREET BANK AND TRUCT COMPANY
The First Information	(67	Ordinary				STATE STREET BANK AND TRUST COMPANY
Part of Mark Printed	(196,18	Ordinary	n/a		30-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SECURITY CONTROL COMMON   1.3 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(26,70	Ordinary	n/a		03-Nov-2023	STATE STREET BANK AND TRUST COMPANY
1915 STATE STATE STATE AND ADDRESS OF STATE ST	(18,87	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY
2.5   2.5	70	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY
Section   Part	31	Ordinary	n/a		25-Jan-2024	STATE STREET BANK AND TRUST COMPANY
2017   1987   1986   1986   1987   2017   1987   1986   1987   2017   1987   1986   1987   2017   1987   1986   1987   2017   1987   1986   1987   2017   1987   1986   1987   2017   1987   1987   2017	(1	Ordinary	n/a		26-Jan-2024	STATE STREET BANK AND TRUST COMPANY
March and Montanian Company   Substitution   Subs	(84			Part B of Annexure D		
2017 STREET BASE WARD TRUST COMPANY   23 about 500 Street Stree				Part B of Annexure D		
THE THET SAM AND TRUST COMPANY  10 19-00 TO COMPANY	40	·		Part B of Annexure D		
PRES & Famous AD TRUST COMPANY  Opinio 2002 Transfer of the control to accord a societate law from THE IND GROUP - Andre 200 Opiniony  THE STREET BANK AND TRUST COMPANY  Opinio 2002 Transfer of the control to accord a societate law from THE IND GROUP - Andre 200 Opiniony  THE STREET BANK AND TRUST COMPANY  Opinio 2002 Transfer of the control to accord a societate law from THE IND GROUP - Andre 200 Opiniony  THE STREET BANK AND TRUST COMPANY  Opinio 2002 Transfer of the control to accord a societate law from THE IND GROUP - Andre 200 Opiniony  THE STREET BANK AND TRUST COMPANY  Opinio 2002 Transfer of the control to accord a societate law from THE IND GROUP - Andre 200 Opiniony  THE STREET BANK AND TRUST COMPANY  Opinio 200 Transfer BANK AND TRUST COMPANY  Opin	2,10	Ordinary	n/a		31-Jan-2024	STATE STREET BANK AND TRUST COMPANY
20	(9,44	Ordinary	n/a		01-Feb-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BASK AND TRUST COMMANY	4,37	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY
GAIL STREET BOAK AND TRUST COMMANY	2,90	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY
SATE STREET BASK AND THUST COMPANY   Goddon's part of all continues to source a source as control to loan To TR No GROUP. Refer   vi) Ordinary	(2,90	Ordinary	n/a		08-Jan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  10-02-2020 Street of countries provided to secure a securities loan to THE ING GROUP - Refer  10-02-2020 Street BANK AND TRUST COMPANY  10-02-2020 Street BANK AN	62,06	Ordinary	n/a		04-Oct-2023	STATE STREET BANK AND TRUST COMPANY
### 15 Orderson: 1  **STATE STREET BANK AND TRUST COMPANY**  **3 D 0.1 200. The company of the street of according to secure a securities lawn from The RNG GROUP - Refer (b) Company (b)	(19,42	·		Part B of Annexure D		
## 15 of Anneuers D  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***NO Ordinary  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***NO Ordinary  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***NO Ordinary  ***STATE STREET BANK AND TRUST COMMANY  ***3 On 20 2012 Treatment of their of accurates to secure a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to secure a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to secure a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to securate a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to securate a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to securate a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to secure a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***3 Day 20 2012 Treatment of their of securates to secure a securates ban from THE MIG GROUP - Refer  ***PATE STREET BANK AND TRUST COMMANY  ***PATE STREET BANK AND TRUST COMMANY  ***PATE STREET BANK AND TRUST COMMANY  ***PATE		,		Part B of Annexure D		
That STREET BANK AND TRUST COMPANY  2 3 DO 200 Treated of that of decoration to secure a securities loan from THE ING GROUP - Refer 16 discharge 16 STREET BANK AND TRUST COMPANY  3 DO 200 TO 10 Treated of that of securities to secure a securities loan from THE ING GROUP - Refer 16 discharge 16 STREET BANK AND TRUST COMPANY  3 DO 200 TO 10 STREET BANK AND TRUST COMPANY  3 DO 200 TO 200 TO 10 STREET BANK AND TRUST COMPANY  3 DO 200 TO 200	(29,42	·		Part B of Annexure D		
THAT STREET BAME AND TRUST COMPANY  20 October 10 Percent for the concerns a securities town from This BMS GROUP. Refer  70 October 12 Percent from A Company  10 Non-2000 Instance of securities town from This BMS GROUP. Refer  71 Act STREET BAME AND TRUST COMPANY  12 October 12 Percent from A Company  13 October 12 Percent from A Company  14 October 12 Percent from A Company  15 October 12 Percent from A Comp	41,87	,	•		20-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SALT STREET BANK AND TRUST COMPANY  30-0x-2021  The street of Bank AND TRUST COMPANY  30-0x-2021  The street BANK AND TRUST COMPANY  3-2-in-2021  The street BANK AND TRUST COMPANY  3-2-in-2021  The street BANK AND TRUST COMPANY  3-2-in-2022  The street BANK AND TRUST CO	11	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  1-24 Accounting to the securities provided to secure a securities loan to TRI MIG GROUP. Refer  1-25 Accounting to the securities provided to secure a securities loan to TRI MIG GROUP. Refer  1-26 Accounting to the securities provided to secure a securities loan to TRI MIG GROUP. Refer  1-26 Accounting to the securities provided to secure a securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to the MIG GROUP. Refer  1-26 Accounting to the securities loan to TRI MIG GROUP. Refer  1-26 Accounting to the securities loan to TRI MIG GROUP. Refer  1-27 Accounting to the securities loan to TRI MIG GROUP. Refer  1-28 Accounting to the securities loan to TRI MIG GROUP. Refer  1-28 Accounting to the securities loan to TRI MIG GROUP. Refer  1-28 Accounting to the securities loan to TRI MIG GROUP. Refer  1-28 Accounting to the securities loan to TRI MIG GROUP. Refer  1-29 Accounting to the securities loan to TRI MIG GROUP. Refer  1-29 Accounting to the securities loan to TRI MIG GROUP. Refer  1-29 Accounting to the securities loan to TRI MIG GROUP. Refer  1-29 Accounting to the se	3,44	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY
13 42 Geo. 2022) Bectum of accounting provided to source a sourcinites loan to Triti Mild GROUP - Inferior 1, 20 Annexos March	(28,13	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  24 - Ban 242 framework 1  57 - Ban 252 framework 1  57 - Ba	(19,31	Ordinary	n/a		14-Dec-2023	STATE STREET BANK AND TRUST COMPANY
Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  DIA STREET BANK AND TRUST COMPANY  DIA STATE STREET BANK AND	9,93	Ordinary	n/a		24-Jan-2024	STATE STREET BANK AND TRUST COMPANY
Part B of American D  STATE STREET BANK AND TRUST COMPANY  2-39-2024  STATE STREET BANK AND TRUST COMPANY  2-39-2024  STATE STREET BANK AND TRUST COMPANY  3-39-2024  STATE STREET BANK AND TRUST COMPANY  3-39-2025  STATE ST	59	·		Part B of Annexure D		
Part I Gold American D  20-Jan 2003  2014 To Cold American D  2014 To Cold Ameri				Part B of Annexure D		
Part 8 of Annewure D  STATE STREET BANK AND TRUST COMPANY  OS-92-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  n/a Droinary  STATE STREET BANK AND TRUST COMPANY  OS-92-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  n/a Droinary  STATE STREET BANK AND TRUST COMPANY  OS-92-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  n/a Droinary  STATE STREET BANK AND TRUST COMPANY  OS-92-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  n/a Droinary  STATE STREET BANK AND TRUST COMPANY  OS-92-2024 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  n/a Droinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BAN	5	Ordinary	n/a		26-Jan-2024	STATE STREET BANK AND TRUST COMPANY
PART 16 AFRONOMED 1  3.13 - AD1020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	(1,86	Ordinary	n/a		29-Jan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  3.1.an-2020. If rearrier of this of inscurings to source a securities loan for THE ING GROUP - Refer  7.a Ordinary  2. The STREET BANK AND TRUST COMPANY  3. STATE STREET BANK AND TRUST COMPANY  4. STATE STREET BANK AND TRUST COMPANY  5. STATE STREET BANK	1,09	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  0.14-bb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7.0 Ordinary  1.5TATE STREET BANK AND TRUST COMPANY  0.51-an 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7.0 Ordinary  1.5TATE STREET BANK AND TRUST COMPANY  0.51-an 2020 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE  7.0 Ordinary  1.5TATE STREET BANK AND TRUST COMPANY  2.5TATE STREET BANK AND TRUST CO	4,83	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  DS-ba-2024 Transfer of this of securities to secure a securities loan from THE BNG GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  DS-ba-2024 Transfer of this of securities to secure a securities loan from THE SOCIETT GENERALE  (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  DS-ba-2024 Return of securities to secure a securities loan from THE USG GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of this of securities to secure a securities loan from THE USG GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of this of securities to secure a securities loan from THE BARCAYS GROUP - Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of this of securities to secure a securities loan from THE BARCAYS GROUP - Refer Part B of Annexuse D  Selection of securities provided to secure a securities loan from THE BARCAYS GROUP - Refer Part B of Annexuse D  SERVICE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of this of securities to secure a securities loan from THE BARCAYS GROUP - Refer Part B of Annexuse D  SERVICE PART B OF ANNEXUSE PART B OF ANNEXUSE PART B OF ANNEXUSE PART B OF ANNEXUSE PART	(23,12	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	01-Feb-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  05-Ina-2020 Transfer of this of securities to secure a securities form THE SOCIETE GENERALE  (n/s) Ordinary  (n/s) Ordina	5,45	Ordinary	n/a		02-Feb-2024	STATE STREET BANK AND TRUST COMPANY
GROUP - Refer Part B of Annexiar D  STATE STREET BANK AND TRUST COMPANY  08-Jan-2024 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  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  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-OC-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  PARE 80 Anneximal Parks and Ann	1,36	Ordinary	n/a		05-lan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer // O Ordinary Part B of Annexuse D  14-Nov-2023 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer // O Ordinary Part B of Annexuse D  14-Nov-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuse D  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuse D  15-Nov-2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer // O Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // O Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Part B of Annexuse D // Ordinary  21-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Part B of Annexuse D // Ordinary  21-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Part B of Annexuse D // Ordinary  23-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  Part B of Annexuse D // Ordinary  Part B of Annexuse D // Ord	(1,36	·		GROUP - Refer Part B of Annexure D		
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-40x-0223 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-0ct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-0ct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-0ct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0ct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0ct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-acceptable of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-acceptable of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - R	(6,05	Ordinary	n/a		14-Nov-2023	STATE STREET BANK AND TRUST COMPANY
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ott-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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  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  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  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  27-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  41-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  42-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  43-Dec-2024 Tra		·		Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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  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  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  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  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  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re	(:			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Dec-2024 Transfer of title of securities to secure a securities	6	Ordinary	n/a		30-Oct-2023	
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  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  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  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  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O1-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O1-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O1-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(87	Ordinary	n/a		03-Nov-2023	STATE STREET BANK AND TRUST COMPANY
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  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  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Transfer of title of securities from the ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	6,21	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	14-Dec-2023	STATE STREET BANK AND TRUST COMPANY
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  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  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  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  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	5,00	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY
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 & 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 & of Annexure D  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 & of Annexure D  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 & of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	38	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY
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  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	88	Ordinary	n/a		26-Jan-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(1,14			Part B of Annexure D		
Part B of Annexure D  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    STATE STREET BANK AND TRUST COMPANY  01-Feb-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary    Part B of Annexure D  Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary    STATE STREET BANK AND TRUST COMPANY  02-Feb-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary		·		Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	57	·		Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	2,82	Ordinary	n/a		31-Jan-2024	
STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(12,92	Ordinary	n/a		01-Feb-2024	STATE STREET BANK AND TRUST COMPANY
	5,51	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	2,26	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary	(2,26	Ordinary	n/a		08-Jan-2024	STATE STREET BANK AND TRUST COMPANY
GROUP - Refer Part B of Annexure D  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	16,65	Ordinary	n/a		13-Nov-2023	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  n/a Ordinary	(16,65			Part B of Annexure D		
Part B of Annexure D		·		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Transfer of title of securities to securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D				Refer Part B of Annexure D		
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  Refer Part B of Annexure D	(:	Ordinary	n/a		10-Nov-2023	STATE STREET BANK AND TRUST COMPANY
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 Part B of Annexure D	18	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(187)
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	50,929
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	(15,737)
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	(24,335)
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	33,862
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	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	2,144
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(22,163)
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	(16,035)
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	(90)
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
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	25
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	(758)
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	456
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	1,989
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,539)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,106
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	56,593
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,767)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,782)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	38,381
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	89
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	2,109
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(18,467)
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	5,048
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	408
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	26
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	(1,223)
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	665
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	3,075
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,648)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,218
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	41
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	(41)
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	841
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(841)
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	91,354
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	90,637
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	51,570
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(51,570)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		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  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	22,920
		Part B of Annexure D		·	
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	(11,082)
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	(7,868)
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	312
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	132

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
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 (3
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 1
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 9
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,0
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,7
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 2
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 (2:
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 RBC GROUP - Refer		Ordinary 4,5
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 (4,5
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 3,0
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 5,4
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 (8,3)
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 1,3
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		
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 Part B of Annexure D		Ordinary (7,8
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
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 (
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 3
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:
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary 510,1:
STATE STREET BANK AND TRUST COMPANY	03-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 16,1
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 (116,6
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 1,315,0
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 (1,724,6
STATE STREET BANK AND TRUST COMPANY	15-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 551,93
STATE STREET BANK AND TRUST COMPANY	20-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 (551,9
STATE STREET BANK AND TRUST COMPANY	21-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 276,6
STATE STREET BANK AND TRUST COMPANY	27-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 99,3
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (376,0
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
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 (2
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 34,1
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 (10,8
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (16,0
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 23,6
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (9
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 1,0
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 (15,6
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 (8,0)
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 3,1
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 3
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 (:
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (9:
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 4
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 2,5
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (11,4
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,4
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 2,8
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 (2,8)
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
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 21,9
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (1
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
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
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 (22,4
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 16,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
		Refer Part B of Annexure D	.,,,	. ,

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	(7)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	63,276
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 RBC GROUP - Refer	n/a	Ordinary	1,239,174
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(434,730)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,282,564
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,120,911)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	346,801
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 RBC GROUP - Refer	n/a	Ordinary	1,608,751
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,984,925)
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	3,706
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	66,614
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	(70,320)
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 UBS SECURITIES	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,943,072
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(23,735)
STATE STREET BANK AND TRUST COMPANY	07-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	(855,864)
STATE STREET BANK AND TRUST COMPANY	10-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	(1,874,529)
STATE STREET BANK AND TRUST COMPANY	15-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	(1,188,919)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,419,564
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	123,699
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	(910,894)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(128,411)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(504,000)
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 SOCIETE GENERALE	·	Ordinary	690
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	(690)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	5,070
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	(5,070)
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			734
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	(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	97
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(97)
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			1,773
STATE STREET BANK AND TRUST COMPANY  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 Ordinary	(1,773)
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	8,704
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
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	1,060
		Part B of Annexure D		Ordinary	(1,606)
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	811
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	3,890
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	(17,799)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	8,374
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	·	Ordinary	(6,715)
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	17
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	(17)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,147
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	3,041
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	(3,022)
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	(18)
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	43
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	(43)
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	1,538
STATE STREET BANK AND TRUST COMPANY	00 lan 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,538)
	08-3811-2024	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,678
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary Ordinary	
	13-Nov-2023 31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	· ·	12,678 (12,678)

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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	1
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	895
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	27
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	5
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	(82)
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	44
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	190
		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	(872)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	406
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 Ioan 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	n/a	Ordinary	1,333
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	(1,333)
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	11
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(11)
		Refer 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	1,045
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	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	n/a	Ordinary	52
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	222
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,017)
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	474
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	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		Part B of Annexure D		·	618
		Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(618)
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	211
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	(211)
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	170
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15,272
		GROUP - Refer Part B of Annexure D		·	
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	(15,272)
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	13,360
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	(13,360)
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	5,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,409)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6
		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	2,853
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,238)
			n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
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	n/a	Ordinary	59
	25-Jan-2024	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	·	2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024 29-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from 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 Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2 (174) 92 434
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 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 n/a n/a	Ordinary Ordinary Ordinary	59 2 (174) 92 434 (1,934)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Toronto of title of consisting to consisting the first THE LIPS CROUD Defen	-1-	Ordinar	
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	8
	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,029
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	37,590
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,271)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20,208)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,598
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(23,598)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(4,400,000)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,601,200)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,660)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,989
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(99,174)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,411
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(23,400)
		of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(353,000)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(44,348)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,021,244)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	7,831
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of			(8,413)
		Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(150,954)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	53,550
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(87,081)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(25,168)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(176,399)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(96,307)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		·	63,267
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	155,700
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	n/a	Ordinary	(90,776)
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	n/a	Ordinary	(33,989)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,281
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,636)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,703)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	·	(64,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	·	Ordinary	11,581
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		Ordinary	(32,044)
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	n/a	Ordinary	8,846
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,000
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	7,450
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(75,654)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(539,472)
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	44,348
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	166,329
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan 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	n/a	Ordinary	(382,939)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(16,677)
	03-Nov-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(54,000)
STATE STREET BANK AND TRUST COMPANY	1	Annexure D		Ordinary	(6,253)
	06-Nov-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	833
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Jan-2024 19-Jan-2024	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	833 (833)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Jan-2024 19-Jan-2024	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	833

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(60,875)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	129,028
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	21,208
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,120
		Part A of Annexure D			
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	(6,796)
		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	6,796
		Part A of Annexure D			
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	(6,796)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(68,621)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,241
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	81
		Part A of Annexure D			
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	(914,030)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(582)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1,197)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(581)
		Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8,413
		Annexure D		,	· ·
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(129,024)
		Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	158,216
		Part A of Annexure D			

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

\_\_\_\_\_ 06 February 2024

Annexure C

the who her \_\_\_\_\_ 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

Electrocker 06 February 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure D

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.)

Tuno of agraement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Parties to agreement	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Co. 4b	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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)			

			l cubetantia	

Alok Maheshwary 06 February 2024

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
Danting to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If we is what downstance	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	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?	INC
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.)

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