# **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 09/02/2024

### 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	67,394,666	67,394,666	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	blasbaked	date	13/02/2024

### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory 13 February 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
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 of (Section 3 an	f Securities	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a	Ordinary (Section 3 and		Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Rank and Trust Co	n/a	Ordinary	2 002 716	Subsidiary of State Street
SSAT OILS INNIVALINATION, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	Sale Siece Bank and Trust Co	.,,,	ordinary.	2,002,710	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	212,426	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,294,221	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	8,209,346	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	36,335,449	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached	Rank of New York Mellon	n/a	Ordinary	265 206	Corporation 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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	175,038	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	560,897	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	116,021	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	436,992	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,086	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	30,846	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	203,105	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,782,856	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	513,798	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	8.747.271	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee	·····		,	5,7,2 2	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	509,146	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	137,508	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	ONNOWN	STATE STREET BANK AND TROST COMPANY	Grunary	0,111	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT		Ordinary	73,140	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	ASSOCIATION	ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	13,858	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	262 675	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	M FUND, INC.	M FUND, INC.	Ordinary	19,764	Subsidiary of State Street 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:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	183,666	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	Gree Critica	or Confession			Согронации
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7,120	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					Corporation

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

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 13 February 2024

### 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	es affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase		Ordinary	2,668
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-2023			Ordinary	250,172
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	1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,080
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,903 2,296,676
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	326,175
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-2023			Ordinary	2,761
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023 23-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	137,508 57,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	717,173
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	37,280
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	5,028,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	454,776 9,793
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023			Ordinary	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	10-Jan-2024	In specie contribution Purchase		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		In specie contribution		Ordinary	6,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024 22-Jan-2024		2.65 2.64	Ordinary Ordinary	302,283 232,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024		2.68		118,115
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024	Purchase	2.80	Ordinary	399,869
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024 09-Feb-2024		2.81	Ordinary Ordinary	262,430 662,340
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	2.84 n/a		14,812
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023		2.77	Ordinary	50,764
STATE STREET GLOBAL ADVISORS, INC.	19-Oct-2023			Ordinary	2,006
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2023 03-Nov-2023		2.51 2.52		518,626 68,690
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	30
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023			Ordinary	360,264
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,830
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023 30-Nov-2023	In specie contribution		Ordinary Ordinary	1,288 53,702
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,220
STATE STREET GLOBAL ADVISORS, INC.	04-Dec-2023			Ordinary	34,178
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	30
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 14-Dec-2023	In specie contribution		Ordinary Ordinary	17,765 115,447
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023			Ordinary	67,852
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,800
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	90
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,120
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	15 30
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,440
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		4,466
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024 06-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	138,557 4,160
STATE STREET GEOBAL ADVISORS, INC.		Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	37,590
		Part A of Annexure E	,	,	
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(11,271)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(20,208)
STATE STREET BANK AND THOST CONFANT	31-3811-2024	Part A of Annexure E	11/0	Ordinary	(20,200)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	37,590
STATE STREET BANK AND TRUST COMPANY	24.0. 2022	- Refer Part B of Annexure E	,	0.11	(44.074)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(11,271)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(20,208)
		TEXAS - Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP	n/a	Ordinary	24,746
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/n	Ordinary	(73)
THE STREET STREET THOST CONTRAINT	15-001-2023	Refer Part B of Annexure D	п/а		(73)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,296
CTATE CENTER DANK AND TOUCH COMMON	22.0 . 2	Refer Part B of Annexure D		Ordinary	00:
STATE STREET BANK AND TRUST COMPANY	23-Uct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	154
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	10,256
		Refer Part B of Annexure D	11/4	. ,	
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	,	Ordinary	345,541
STATE STREET BANK AND TROST CUMPAINT	30-001-2023	Refer Part B of Annexure D	n/a	Grundry	343,341
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	192
CTATE CTREET RANK AND TO THE CTREET RANK AND T		Refer Part B of Annexure D		0.5	
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(369,929)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	OC N 2022	Refer Part B of Annexure D	,	Ordinary	(659)
STATE STREET BANK AND TROST CUMPAINT	00-N0V-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(929)
			n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	II/ a		
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  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	120,000
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	120,000
	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		(18,273)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GRO	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11,687)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,274)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(30,265)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(3,303)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(12,383)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(12,363)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	230
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,234)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,920
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	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	21-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	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
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	20
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(146)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	6
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	(27)
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	(102)
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	(292)
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	(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 - Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-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	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	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	25-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	910
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	30-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	144
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(87)
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	(370)
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	(380)
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	101
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	(161)
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	305
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	4,274
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	(735)
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	(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 - Refer Part B of Annexure D	n/a	Ordinary	(24)
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STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		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)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	15,254
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	73
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	25-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	11
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	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 -	n/a	Ordinary	(192)
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 CITIGROUP GROUP -	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,071)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	06-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	659
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(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 -		Ordinary	(9)
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	(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 -		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 -		Ordinary	7
		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	(10)
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	17,832
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	1,743
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,920)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,629)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(107)
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	(158)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	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	04-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	27
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	292
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	566
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	461
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGNOUP GROUP -		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP -			199
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CHIGKOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	
		Refer Part B of Annexure D		Ordinary	(323)
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	44
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	(2)
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	116
STATE STREET BANK AND TRUST COMPANY	19-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	1,806
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-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	251
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	311
	1	Refer Part B of Annexure D		ļ	

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STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY	29-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	1,354
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	(144)
STATE STREET BANK AND TRUST COMPANY		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 -	n/a	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 -	n/a	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 CITIGROUP GROUP -	n/a	Ordinary	370
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	380
		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	(101)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)
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	246,618
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,026)
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	8,448
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	(124,399)
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	(81,966)
		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	(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	n/a	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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,223
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	6,398
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	(28,751)
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	13,281
		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	(20,012)
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	225
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	(225)
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	273,006
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,252
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179,844)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174,474)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,203)
		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	265
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	(25)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,682
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	(7,559)
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	3,492
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	(5,262)
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	10,031
		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	(10,031)
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	3,451
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,451)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,055)
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	57
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	(57)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	2,220
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	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 -	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	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)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	219,062

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	641,982
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(849,261)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	139,463
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	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 Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(798,341)
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	3,781
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	(3,781)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	7,351
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(7,351)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,131,287
STATE STREET BANK AND TRUST COMPANY	01-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	(4,131,287)
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	980
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	(980)
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	5,430
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	(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	41,796
		Refer Part B of Annexure D		,	
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	(41,795)
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	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,391
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	(4,391)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,694
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	86
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95
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	(1)
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	(260)
STATE STREET BANK AND TRUST COMPANY	30-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	4
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	1,077
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,622)
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	4,701
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,510
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	(4,479)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,105)
		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	173
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	37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53
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	94
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	(1,019)
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	478
		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	(719)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,369
STATE STREET BANK AND TRUST COMPANY	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	23
ļ	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY				1	(3,530)
STATE STREET BANK AND TRUST COMPANY 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	(3,330)
	03-Nov-2023			Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	· ·	(1,722)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023 24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1,722) 164 65
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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	(1,722) 164 65 6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	(1,722) 164 65

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	537
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	(2,541)
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	657
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(983)
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	45
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	(45)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	814,540
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	(1,448)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	39,435
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(538,165)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(363,169)
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	33,868
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,585
		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	2,376
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	(20,903)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,022
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51,839
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	(234,130)
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	104,075
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156,621)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44
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	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,396)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,045,889
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,045,867)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,971
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,971)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44,578
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(44,578)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,366,013
STATE STREET BANK AND TRUST COMPANY	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	3,300
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	238,864
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(983,765)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(685,416)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11,965
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11,505
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,301)
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	(32,695)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16,552
		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	79,734
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	(359,314)
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	165,447
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	(249,236)
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	19
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	(19)
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	314
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	(314)
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	2
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	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 1,0
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 4,2
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary 34,0
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary (23,3
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	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		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 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 (14,0
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 8,2
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 (
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 3,8
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		
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 (5,1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (5
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
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
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
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
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 4
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 (1,7
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 1,2
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,8
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
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 (
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 7
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
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
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 (
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
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
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 (9
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 1
STATE STREET BANK AND TRUST COMPANY	01-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 5,8
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 11,7
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (17,7
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 192,8
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 (6
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (196,1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (26,7
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (18,8
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 7
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 loan to THE ING 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 ING GROUP - Refer		Ordinary (8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 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 2,1
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 (9,4
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 4,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (6,5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (2,9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 41,8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 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 3,4
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 (28,1
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STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (19,319
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 9,93
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 59
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 55
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,869
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 1,09
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,83:
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 (23,129
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		Ordinary 5,45:
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 (8,163
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,36
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,367
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		Ordinary 6,050
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary (6,050
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (16
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,61
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
		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		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (877 Ordinary 6,21
		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 5,00
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 38
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 88
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 (1,144
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 57
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		Ordinary 2,82
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 (12,926
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 5,51:
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,261
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 2,26
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 (2,263
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 16,65.
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 (16,652
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	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary 18
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (187
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 33,86.
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 25
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 2,14
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 (22,165
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 (16,035
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 (90
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 24
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 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 450
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 4,10
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,128
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
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary
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  Part B of Annexure D	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  Part B of Annexure D	n/a	Ordinary (1
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 Part B of Annexure D	n/a	Ordinary 38,38
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 89
<u></u>	l	Part B of Annexure D	<u> </u>	<u> </u>

CTATE CTREET DANK AND TRICT COMPANY	20 Oct 2022	Transfer of title of counities to course a countries loss from THE INC CROUD. Before	n/a	Ordinany	2 100
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	2,109
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,407)
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	(18,467)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,048
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	408
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	26
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,223)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	665
		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	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-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,318)
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	41
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(841)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	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 Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	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
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90,510)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,570
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(51,570)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,559
STATE STREET BANK AND TRUST COMPANY	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	(2,559)
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	22,920
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11,082)
		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	(7,868)
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	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 Part B of Annexure D	n/a	Ordinary	3
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	(378)
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	177
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	928
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,066)
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	1,771
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,850)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	4,571
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,571)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Fail B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,064
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	5,439
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	(8,387)
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		Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	6,320
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(7,818)
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	72
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	(72)
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	322
<u></u>	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	ii.	Part B of Annexure D	,	Ordinary	510,112
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D		·	16 100
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	16,190
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 06-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(116,664)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 06-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Retum of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Nov-2023 21-Nov-2023 27-Nov-2023 28-Nov-2023 09-Nov-2023 10-Nov-2023 20-Oct-2023 23-Oct-2023 30-Oct-2023 30-Oct-2023 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA TP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LITO - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities Secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 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 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 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	n/a	Ordinary	551,924 (551,947) 276,662 99,326 (376,000) 27 (27) 23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 27-Nov-2023 28-Nov-2023 09-Nov-2023 10-Nov-2023 20-Oct-2023 23-Oct-2023 30-Oct-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	276,662 99,326 (376,000) 27 (27) 23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 09-Nov-2023 10-Nov-2023 20-Oct-2023 23-Oct-2023 30-Oct-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99,326 (376,000) 27 (27) 23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 09-Nov-2023 10-Nov-2023 20-Oct-2023 23-Oct-2023 30-Oct-2023 30-Oct-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 30-Jan-2024 31-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities provided 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 -  Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided 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 from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(376,000)  27  (27)  23,664  (92)  1,080  (15,611)  (8,052)  3,127  373  (15)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023  09-Nov-2023  10-Nov-2023  20-Oct-2023  23-Oct-2023  30-Oct-2023  14-Dec-2023  24-Jan-2024  25-Jan-2024  26-Jan-2024  29-Jan-2024  30-Jan-2024  31-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided 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 - 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 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27 (27) 23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023 10-Nov-2023 20-Oct-2023 23-Oct-2023 30-Oct-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	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 - 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  Return of securities provided 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27) 23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023 20-Oct-2023 30-Oct-2023 30-Oct-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 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 Return of securities provided 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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 30-Oct-2023 03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,664 (92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 30-Oct-2023 03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-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 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 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 Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(92) 1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 03-Nov-2023 14-Dec-2023 24-Jan-2024 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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided 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  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 n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,080 (15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-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  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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15,611) (8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023 24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-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  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  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 to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,052) 3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	3,127 373 (15)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	373
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	· ·	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	· ·	
STATE STREET BANK AND TRUST COMPANY	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		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Jan-2024			0.11	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				Ordinary	489
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		Ordinary	2,506
	l)	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,426)
	02-Feb-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,772)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,860)
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	546
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,941
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	41
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	(144)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,487)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16,948
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			101
		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	(17,049)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
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	(7)
STATE STREET BANK AND TRUST COMPANY	20-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	1,302,450
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	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		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		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	346,801
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,608,751
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,984,925)
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	3,706
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	66,614
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	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		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		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(23,735)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(855,864)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,874,529)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,188,919)
STATE STREET BANK AND TRUST COMPANY		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	20-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	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	n/a	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	n/a	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)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	690
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,070

STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,070)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY		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		GROUP - Refer Part B of Annexure D  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		Ordinary	1,773
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	(1,773)
		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	8,704
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	8,458
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	542
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	1,060
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	(1,606)
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	811
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	3,890
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	(17,799)
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	8,374
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,434)
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	6,716
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,715)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,147
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY		Return of securities for secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,538)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	12,678
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 Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(12,678)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	148
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities 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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(872)
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	406
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,818
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,818)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,333
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	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	(11)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(96)
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			52
		Part B of Annexure D		Ordinary	
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	222
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	(1,017)
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	474

STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,136)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	5,064
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	7,019
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(12,083)
		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 UBS GROUP - Refer Part B of Annexure D		Ordinary	618
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(618)
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	211
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	(211)
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	170
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	(170)
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	13
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	(13)
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	15,272
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	(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	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,853
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	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	59
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	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	n/a	Ordinary	(174)
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	92
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	434
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	(1,934)
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	889
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	(1,334)
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	8
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	(8)
		Part B of Annexure D		·	67,029
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	
		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	37,590
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(11,271)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		(20,208)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	23,598
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,598)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		(1,601,200)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		(11,660)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities Ioan 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 Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(99,174)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,411
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,400)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(44,348)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,021,244
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of 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	20-Dec-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(8,413)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(150,954)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	112,250
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1)
		Part A of Annexure D	.,,,	. ,	(-)

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Control   Cont	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	(87,081)
STATE STATE OF THE ADDRESS AND THE COMMENT   STATE ADDRESS A	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(11,310)
1500 STREET SHALE AND DESTRUCTIONARY   1500 STREET SHALE AND DESTRUCTION REPORT OF THE PROPERTY OF THE	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(176,399)
2015   SMETH STATE AND ALLES COMMINS   2.00-00.00   Indices or committee from the Michael State And Follow   1.70 doing	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(96,307)
2016 SEED   Part of Section 2016   2016 SEED   Part of Section 2016 SEED   2	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	80,285
Part	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	155,700
March of Michael Section   19	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023				(90,776)
STATE STREET FORM AND TRUST COMMANY  12 Jan 20 Mills   12 Jan 20 M	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
Wind A and Comment   10   10   10   10   10   10   10   1			Part A of Annexure D			
Part A - A Sement 12   1.00			Part A of Annexure D			
Part of Americans   Part of Part			Part A of Annexure D			
Part A A Minester			Part A of Annexure D		·	
STATE STREET BANK AND PRUST COMPANY   29-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   An A Distract COMPANY   29-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   An A Distract COMPANY   29-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   An A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   An A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   Part A at A DISTRACT COMPANY   31-00-2009, [Incling sources under a securities bon to THE BANK AND STRANCY GROUP - Refer   No. 00-00-00-00-00-00-00-00-00-00-00-00-00-			Part A of Annexure D			
Part   Antenname P		22-Jan-2024		n/a	Ordinary	
The TRIET DAW AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	11,581
SATE STREET BANK AND TRUST COMMANY   0.0 shorty   1.0 s	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(32,044)
\$1.00 STATE STREET BANK AND TREET COMPANY   3.0 CH 2021   Confinence securities under a securities lawn for TRE BANKLAN'S GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(13,858)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	8,846
DE NEW 2021 Junting sourtilles under a sourtilles loant to THE ABACLAYS GROUP - Refer Park A of Announce Of Delitary (17-A00 Announce Of Announce Of Delitary (17-A00 Announce Of Announce	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	54,000
13 Nov. 2003   Institute Description would be a securities town to THE ADECLANS GROUP - Refer Park of the Continuence of the Securities would be part of the Continuence of the Securities would be part of the Continuence of the Securities would be part	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
28 Dec. 2022   Rectum of securities under a securities loan by THE BARLAY'S GROUP. Refer Park of (1) Ordinary (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	581
13-No-2023  Return of securities under a securities ban to by THE GOLDMAN SACKS GROUP - Refer   1/4   0 crimary   4.5	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	(75,654)
SATE STREET BANK AND TRUST COMPANY   16-03222   Investige securities under a securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-322   Investige securities under a securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-322   Investige securities under a securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-322   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-322   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer   16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-527   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-528   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-528   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-528   Investige securities (one) to THE GOLDMAN SACHS GROUP - Refer Part A of 16/0 Ordinary   16-528   Investige securities (one) to THE GOLDMAN SACHS GROUP -	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(539,472)
23-34-2034   Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   196,329	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	44,348
Part A of Annouse D  OS-390-202 Meter of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-04-2020 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-04-2020 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  13-04-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of  n/a Ordinary  14-05-2021 Meter of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-06-2021 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  16-35-36  25-36-225 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  16-35-36  25-36-225 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  16-35-36  25-36-225 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  16-35-36  25-36-225 Meter of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  17-36-2021 Meter of securities under a securities loan by T	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a	Ordinary	166,329
Part A of Annexus P	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
PRIAT A OF Annexuser D  STATE STREET BANK AND TRUST COMPANY  3.1-ch-202 (Beturn of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of /n/A Ordinary (S4,000)  STATE STREET BANK AND TRUST COMPANY  (D4-00-202) Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of /n/A Ordinary (S4,000)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of /n/A Ordinary (S6,253)  Annexuser D  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,33)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,33)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,35)  STATE STREET BANK AND TRUST COMPANY  (D5-100-202) Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer /n/A Ordinary (R8,75)  STATE STREET BANK AND TRUST COMPANY  (D5-1			Part A of Annexure D		·	·
Anneque D  Obero-2023 Return of securities under a securities (san by THE BARCLAYS GROUP - Refer Part A of no Tordinary (6,23) STATE STREET BANK AND TRUST COMPANY  Ob-10-2023 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer Part A of no Tordinary (6,23) STATE STREET BANK AND TRUST COMPANY  Ob-10-2023 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer Part A of no Tordinary (6,23) STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2024 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  19-3a-2025 Return of securities under a securities (san by THE GOLDMAN SACHS GROUP - Refer no Part A of Anneque D  STATE STREET BANK AND TRUST COMPANY  29-ba-2023 Return of securities under a securi			Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  OF-No-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  19-lan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			Annexure D		·	
Annexure D  Annexure D  Op-lan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer park of Annexure D  The GOLDMAN SACHS GROUP - Refer park of			Annexure D			
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer plan A of Annexure D  Part			Annexure D			
Part A of Annoxine D			Part A of Annexure D			
Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  19-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 (Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 (Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  21-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 (Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneueure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 (Inding securities u			Part A of Annexure D	n/a	Ordinary	(833)
Part A Of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024  STATE STREET BANK AND TRUST COMPANY  17-3n-2024  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-3n-2024  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-No-2028  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-No-2028  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-3n-2024  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-3n-2024  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-De-2023  Lending securities under a securities loan to THE BOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-De-2023  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024  Lending securities under a securities loan to THE BOLDMAN SACHS GROUP - Refer par	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024		n/a	Ordinary	149,569
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-3n-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-3n-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a securities loan to THE MORGAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-De-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-De-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a	Ordinary	(149,569)
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 STATE STREET BANK AND TRUST COMPANY  OS-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  OS-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 part A of Annexure D STATE STREET BANK AND TRUST COMPANY  22-De-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  24-De-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer part A of 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 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 Annexure	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	(60,875)
STATE STREET BANK AND TRUST COMPANY  O5-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 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 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	129,028
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Indiany 22-Dec-2023 Indiany 22-Dec-2023 Indiany 23-Jan-2024  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Indiany 23-Jan-2024  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024  STATE STREET BANK AND TRUST COMPANY  24-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Indiang securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Indiang securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Indiang securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Indiang securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Indiang securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Indiang securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  Annexure D  Annexure D  Annexure D  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
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,120
STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 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 Part A of 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 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A o	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)
STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 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 Part A of 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 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 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 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Ann	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
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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 Part A of Annexure D  13-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of 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 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 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 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 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer 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  18-204	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	3,241
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 Part A of 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 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 Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer 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 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  15-8,216	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a	Ordinary	
Part A of 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 Annexure D  13-Nov-2023 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of 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 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 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  15-SACTE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-SACTE STREET BANK AND TRUST COMPANY  17-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  15-SACTE 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			
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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 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 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  18-216			Annexure D			
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 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  158,216			Annexure D			
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 158,216			Annexure D		·	
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a	Ordinary	158,216

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

\_\_\_\_\_ 13 February 2024

Annexure C

blockloker -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

Shellshelf 13 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
D. Partier and Control of the Contro	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

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

This is Annovuro	F referred to	in Form 603 Notic	re of initial cube	tantial holder

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Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
	(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
Can the parties eversing verting rights attaching to the cognities?	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 yes, in what circumstances	Annexure
ii 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
	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 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
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)