Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	INCITEC PIVOT LIMITED
ACN/ARSN	004 080 264
1. Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

The holder became a substantial holder on $\frac{28}{02}/\frac{2024}{2024}$

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	97,882,450	97,882,450	5.04%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blaceblacel	date	01/03/2024

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.

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

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Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Nature of Association (Section 6) Registered Holder of securities (Section 4) Person Entitled to be registered as holder Class and number of Securities (Section 3 and 4) Nature of Relevant Interest (Section 3) (Section 3) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Brown Brothers Ha 26.689 (Section 6) Subsidiary of State Stree rpora SSGA FUNDS MANAGEMENT, INC. ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee State Street Bank and Trust Co 1,854,198 Subsidiary of State Street Corporation dinan STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as tate Street Bank and Trust Co 92,341 Subsidiary of State Street Corporation estment manager or trustee ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 278.05 Subsidiary of State Street Corporation Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 3,070,115 State Street Bank and Trust Co rdinary STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached State Street Bank and Trust Co 11.740.374 Subsidiary of State Street rdinarv to securities and/or the power to dispose of securities as nvestment manager or trustee orporation Power to control the exercise of a right to vote attached State Street Bank and Trust Co to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 54.885.501 Subsidiary of State Street rdinary orporation ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities a nvestment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED Morgan AG 37.564 ubsidiary of State Street orporation 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 GLOBAL ADVISORS EUROPE LIMITED Subsidiary of State Street Corporation JPMorgan AG 300,314 Power to control the exercise of a right to vote attached JPMorgan AG to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED rdinary 54,533 Subsidiary of State Street Corporation ı/a 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 263.082 JPMorgan AG estment manager or trustee STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED wer to control the exercise of a right to vote attached JPMorgan AG securities and/or the power to dispose of securities as 3,897,240 Subsidiary of State Street Corporation rdinan estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED Bank of New York Mello 322,954 ubsidiary of State Street Corporation dinary wer to control the exercise of a right to vote attached Bank of New York Mellon securities and/or the power to dispose of securities as vestment manager or trustee 296,345 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED rdinary STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Bank of New York Mellon 1,202,771 Subsidiary of State Street n/a Ordinary securities and/or the power to dispose of securities a vestment manager or trustee . orporatio wer to control the exercise of a right to vote attached Citibank NA securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary 151,067 Subsidiary of State Street Corporation to sec wer to control the exercise of a right to vote attached Northern Trust Company securities and/or the power to dispose of securities as vestment manager or trustee 3,436 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS EUROPE LIMITED rdinan 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 GLOBAL ADVISORS LIMITED Northern Trust Company dinary 3,930 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached Northern Trust Company 1,038,746 Subsidiary of State Street rdinary to securities and/or the power to dispose of securities a nvestment manager or trustee orporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached Northern Trust Company 12 645 893 Subsidiary of State Street n/a rdinary o securities and/or the power to dispose of securities a nvestment manager or trustee orporation 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 GLOBAL ADVISORS EUROPE LIMITED Credit Suisse AG 39,818 Subsidiary of State Street Corporation rdinan ower to control the exercise of a right to vote attached BNP Paribas securities and/or the power to dispose of securities as vestment manager or trustee 868,616 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED National Australian Bank LTD 213,306 Subsidiary of State Street Corporation n/a rdinary STATE STREET BANK AND TRUST COMPANY or memo pledge securities: AOR FUNDS AOR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY 52,852 Subsidiary of State Street Corporation Ordinan Relevant interest under section 608(8) being the right, as ender, to dispose of shares pledged to secure a securities loan For collateral securities: STATE STREET BANK AND TRUST COMPANY THE ING GROUP THE ING GROUP 4,542,710 Subsidiary of State Street Corporation Ordinary evant interest under section 608(8A) being the right, ender, to dispose of shares transferred to secure a uritles loan

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Alok Maheshwary	

Auok Maneshwary Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securitie	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase	2.85	Ordinary	2,472
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023 05-Dec-2023		2.85	Ordinary Ordinary	206,590 23,957
STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2024	In specie contribution		Ordinary	422,766
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023 02-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	625,654 4,603
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023	In specie contribution	n/a	Ordinary	279,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 08-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	9,206 548,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	198,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-NOV-2023 30-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	1,300,125 2,191,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase	2.92	Ordinary	34,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 08-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	633,236 146,647
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	14,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023			Ordinary	217,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Dec-2023 15-Dec-2023			Ordinary Ordinary	108,997 1,909,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Dec-2023	In specie contribution		Ordinary	3,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jan-2024 10-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	651 3,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024			Ordinary	881,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,790
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024 22-Jan-2024		2.71		494,643 349,655
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024	Purchase	2.90	Ordinary	189,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024 02-Feb-2024		2.69		589,112 423,924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024	In specie contribution	n/a	Ordinary	651
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024		2.69	Ordinary Ordinary	995,991 651
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	651 8,790
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	2,006,939
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	256,921 2,641,214
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	2,292,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	15,426 44,499
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	1.	Ordinary	44,499 48,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	38,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	39,800 28,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution		Ordinary	928,674
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	27,110 26,337
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	37,299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	65,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	11,139 9,803
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	97,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	53,649 42,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	42,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	37,813
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	43,190 179,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	10,820
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	51,990 106,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	74,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	45,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,191,242 4,959
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	34,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	31,706 212,542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution		Ordinary	26,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	878,278
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,043,081 94,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	290,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	878,279 77,641
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		5,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a		1,527
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	16,318 10,397
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	12,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a		12,877 88,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024	In specie contribution	n/a	Ordinary	11,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	121,215 141,858
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Feb-2024 27-Feb-2024			Ordinary	141,858 14,518
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-2023	In specie contribution	n/a	Ordinary	36,728
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023 16-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	113,891 3,915
STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023	In specie contribution	n/a	Ordinary	1,044
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	147,578 2,610
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	2,610
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2023	Purchase	2.87	Ordinary	98,580
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2023 29-Dec-2023	Purchase In specie contribution		Ordinary Ordinary	3,238 3,885
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024	In specie contribution		Ordinary	4,144
STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024	Purchase	2.73	Ordinary	164,244
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024 24-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	37,182 5,180
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-2024	In specie contribution	n/a	Ordinary	3,626
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024 30-Jan-2024			Ordinary Ordinary	37,931 111,881
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution		Ordinary	3,367
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2024	In specie contribution	n/a	Ordinary	300,431
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024 14-Feb-2024	In specie contribution Purchase		Ordinary Ordinary	17,094 8,998
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,870

STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	Durchase	2.68 Ordinary	39,645
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a Ordinary	14,245
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	876
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	542
		GROUP - 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	07-Nov-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	949
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(10,333)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(255)
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 BANK OF AMERICA	n/a Ordinary	5,247
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Nov-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	70
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	1,577
STATE STREET BANK AND TRUST COMPANY	16-Nov-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	16,810
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11,139
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(5,500)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(39,500)
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	1,891
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(223,273)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	21-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	108,077
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	(7,625)
		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	n/a Ordinary	(152,375)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,400,000
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,055,600)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(22,400)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(30,900)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(58,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(106,300)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,900)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(221,688)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	7,625
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,625)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	357
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	02 Nov 2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(542)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	33
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10,333
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	255
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(5,247)
		GROUP - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,577)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,810)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(11,139)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,891)
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 -		(3,085)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	130,073
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110,085)
STATE STREET BANK AND TRUST COMPANY	21-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	366,429
		Part B of Annexure D		

CTATE CODEST DANK AND TRUST COMPANY	22 0 2022		- /-	Ordinan	(5.272)
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	(5,372)
STATE STREET BANK AND TRUST COMPANY	25-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	288
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	7,601
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	(86,933)
STATE STREET BANK AND TRUST COMPANY	28-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	82,483
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,669
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	916
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	8,263
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	(288,780)
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		Ordinary	(6,338)
		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	75,801
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112,860)
STATE STREET BANK AND TRUST COMPANY	22-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	15,117
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	118,541
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,830
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	(182,633)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,568)
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	(10,806)
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	173,861
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	(163,230)
		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	n/a	Ordinary	3,857
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	9,819
STATE STREET BANK AND TRUST COMPANY	14-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	130,017
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,857
STATE STREET BANK AND TRUST COMPANY	28-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	24,420
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	243,562
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(206,127)
STATE STREET BANK AND TRUST COMPANY	21-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	67,597
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	(1,458)
		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	75
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	2,066
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	(17,005)
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	16,781
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	(85)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,233
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	(78,022)
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 ING GROUP - Refer	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	15-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	17,441
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	-
		Part B of Annexure D			(30,493)
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	3,487
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	31,167
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	2,059
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	(48,018)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,841)
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	45,712
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	n/a	Ordinary	(42,917)
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	1,014
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	2,582
		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	34,184
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	488
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	6,421
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,925
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	95,832
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(118,986)
STATE STREET BANK AND TRUST COMPANY	09-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	(443)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,278)
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	(37,452)
1		GROUP - Refer Part B of Annexure D	.,, u	•	,

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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	4,161,342
STATE STREET BANK AND TRUST COMPANY	26-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	(2,995,330)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,166,028)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,550
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)
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	7
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	168
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	(1,384)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,366
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	01-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	20
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,352)
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 ING GROUP - Refer	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-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	2,433
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	(3,118)
		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	n/a	Ordinary	(1,855)
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	2,054
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,870)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	175,408
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	(1,709)
STATE STREET BANK AND TRUST COMPANY	12-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	(140,892)
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	(34,731)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	525
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	02-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	92,054
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13,394)
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	(78,660)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	340,952
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	(340,952)
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	949,541
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			
		Part B of Annexure D		Ordinary	(942,163)
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	2,351,902
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	159,738
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,491,692)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(27,326)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8,475,341
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(106,924)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(125,180)
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			
		LTD - Refer Part B of Annexure D		Ordinary	(79,602)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(125,183)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,823,633)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,810,086
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,938,519)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(938,339)
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	(2,148,047)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,676
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,869)
STATE STREET BANK AND TRUST COMPANY	08-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	92,571
STATE STREET BANK AND TRUST COMPANY	09-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	(2,556)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,675)
STATE STREET BANK AND TRUST COMPANY	15-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	(123,497)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
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 SOCIETE GENERALE		Ordinary	9,137
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,776
STATE STREET DAINS AND TRUST COMPANY	51-OCT-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	45,158
	09-Jan-2024 12-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		

CTATE CORPERT DAMY, AND TOUCT COMPANY	46.1.0004			(0)
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	(8)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,500
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,500)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	15,612
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,612)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	21-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	11,088
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(163)
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	6
		Part B of Annexure D		222
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	
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,840
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	02-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	240
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,376)
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 ING GROUP - Refer	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,372
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(7,966)
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	862
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	14,450
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	841
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	(18,293)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(150)
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 ING GROUP - Refer	n/a Ordinary	(1,328)
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	14,075
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	(13,245)
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		299
		Part B of Annexure D	n/a 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	n/a Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	14-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	12,005
STATE STREET BANK AND TRUST COMPANY	15-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	196
STATE STREET BANK AND TRUST COMPANY	28-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	3,578
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,298
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(10,299)
STATE STREET BANK AND TRUST COMPANY	29-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	(3,999)
STATE STREET BANK AND TRUST COMPANY	21-Nov-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	4,025
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,406)
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	6,985
		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	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-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	151
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,188
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 ING GROUP - Refer	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	02-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	132
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	(5,637)
		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	n/a Ordinary	85
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	4,665
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,336)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of filte of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	463
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	4,979
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	347
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(7,320)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(59)
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	(496)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan form THE ING GROUP - Refer		6,252
STALE STREET DAIW AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(5,875)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	130
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	341
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	4,518
STATE STREET BANK AND TRUST COMPANY	15-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	81
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,067
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	(16,067)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,387)
STATE STREET BANK AND TRUST COMPANY	21-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	14,702
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	26-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	299
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,438)
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	2,637
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(81)
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	(58)
STATE STREET BANK AND TRUST COMPANY	02-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	325
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,364)
STATE STREET BANK AND TRUST COMPANY	05-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	146
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,639
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,484)
STATE STREET BANK AND TRUST COMPANY	22-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	906
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	9,312
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	713
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	(14,513)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
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 ING GROUP - Refer		Ordinary	(856)
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	8,105
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	(8,039)
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	272
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	495
		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	6,485
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	138
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	1,213
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,372)
STATE STREET BANK AND TRUST COMPANY	08-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	8,700
STATE STREET BANK AND TRUST COMPANY	09-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	74
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,562)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	44,491
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(44,491)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,549,814
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,549,814)
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	543,721
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	(460,140)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer			1,554,218
		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	(24,408)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	186
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	32,220
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(264,339)
STATE STREET BANK AND TRUST COMPANY	28-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	267,878
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,216)
STATE STREET BANK AND TRUST COMPANY	01-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	1,224
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,375
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,241,473)
	04-Jan-2024	Part B of Annexure D	n/a	Ordinary Ordinary	(1,241,473) 19,076

STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(931,665)
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	100,807
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	946,841
		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	83,903
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	(1,475,870)
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	(12,520)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,184)
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	1,357,235
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	(1,278,379)
STATE STREET BANK AND TRUST COMPANY	06-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	29,113
STATE STREET BANK AND TRUST COMPANY	13-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	75,123
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	997,921
STATE STREET BANK AND TRUST COMPANY	15-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	14,071
STATE STREET BANK AND TRUST COMPANY	28-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	161,952
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89,707
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 SOCIETE GENERALE		Ordinary	907,393
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(661,410)
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	(26,107)
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	31,598
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	(1,586,399)
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	(116)
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	1,072,707
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(907,915)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,777,279
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(40,994)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	26-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	58,955
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(469,760)
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	454,257
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	16,182
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	(1,598)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(33,786)
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	(2,116,299)
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	32,622
STATE STREET BANK AND TRUST COMPANY	15-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	1,555,816
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,505,702)
STATE STREET BANK AND TRUST COMPANY	22-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	163,138
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	1,471,618
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	77,123
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	(2,279,858)
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	(18,397)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(135,085)
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	2,164,838
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	(2,035,651)
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	40,374
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	117,181
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	1,555,937
		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	29,188
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	(12,835)
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	807
STATE STREET BANK AND TRUST COMPANY	15-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	(807)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,391
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,391)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87,245
		GROUP - Refer Part B of Annexure D			

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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	(1,757)
STATE STREET BANK AND TRUST COMPANY	12-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	691
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	(105,447)
STATE STREET BANK AND TRUST COMPANY	16-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	(8)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,688
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,506)
STATE STREET BANK AND TRUST COMPANY	21-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	17,389
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-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	365
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,008)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,021
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 ING GROUP - Refer	n/a Ordinary	(45)
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 ING GROUP - Refer	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	02-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	406
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,754)
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 ING GROUP - Refer	n/a Ordinary	221
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	10,443
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	(9,982)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to securities loan form THE ING GROUP - Refer	n/a Ordinary	1,096
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	6,521
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	559
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	(12,358)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(732)
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	16,728
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	(15,377)
STATE STREET BANK AND TRUST COMPANY	06-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	403
STATE STREET BANK AND TRUST COMPANY	13-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	479
STATE STREET BANK AND TRUST COMPANY	14-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	10,729
STATE STREET BANK AND TRUST COMPANY	15-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	168
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,979
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 SOCIETE GENERALE	n/a Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	21-Dec-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	6,155
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	26-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	120
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,066
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	(41)
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	(15)
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	131
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan trom THE ING GROUP - Refer	n/a Ordinary	(4,571)
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 - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(4,571)
		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	n/a Ordinary	3,285
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,186)
STATE STREET BANK AND TRUST COMPANY	22-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	316
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,156
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	238
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	(4,909)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	392
STATE STREET BANK AND TRUST COMPANY	13-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	261
STATE STREET BANK AND TRUST COMPANY	14-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	3,422
STATE STREET BANK AND TRUST COMPANY	15-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	71
	1	Part B of Annexure D		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	897
STATE STREET BANK AND TRUST COMPANY	13-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	309
STATE STREET BANK AND TRUST COMPANY	14-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	4,052
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,837)
STATE STREET BANK AND TRUST COMPANY	28-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	1,973
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	62
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	166,421
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	(144,986)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,455
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,454
		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	110,647
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	1,844
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,052)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	474,360
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(474,361)
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	n/a	Ordinary	28,031
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	(23,727)
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	68,920
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,074)
		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	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,856)
STATE STREET BANK AND TRUST COMPANY	28-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	11,801
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	02-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	1,550
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,276)
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	877
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	39,526
		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	(38,354)
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	4,246
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,869
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	2,717
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,095)
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	(516)
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	n/a	Ordinary	(3,553)
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	57,330
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	(53,856)
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	1,249
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		,	3,218
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	42,391
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	735
STATE STREET BANK AND TRUST COMPANY	28-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	7,837
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172,845)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(394,868)
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 SOCIETE GENERALE	n/a	Ordinary	771,866
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(12,990)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,078
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	(802,529)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	
		GROUP - Refer Part B of Annexure D			(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	25,977
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	(21,986)
STATE STREET BANK AND TRUST COMPANY	21-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	88,905
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	26-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	1,815
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	n/a	Ordinary	(14,766)
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	16,153
		Part B of Annexure D	.1/ 8	. ,	10,100

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	(582)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(967)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,759)
STATE STREET BANK AND TRUST COMPANY	05-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	15-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	109,948
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85,430)
STATE STREET BANK AND TRUST COMPANY	22-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	8,197
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	83,917
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	6,411
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	(130,780)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(932)
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 ING GROUP - Refer	n/a	Ordinary	(7,718)
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	66,553
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	(66,767)
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	1,361
		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	3,877
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	50,216
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	369
STATE STREET BANK AND TRUST COMPANY	28-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	18,990
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,219
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134,552)
STATE STREET BANK AND TRUST COMPANY	08-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	267,875
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,360)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	781
STATE STREET BANK AND TRUST COMPANY	15-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	(282,445)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	29,508
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	(29,508)
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	7,086
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,996)
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	64,008
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,028)
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	(19)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,277
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,490)
STATE STREET BANK AND TRUST COMPANY	28-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	10,790
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	02-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	20,085
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,863)
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	919
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	49,227
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(46,245)
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	6,388
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	48,610
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,521
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(80,581
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	(660
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,772)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,371
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	(67,474
STATE STREET BANK AND TRUST COMPANY	06-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	2,460
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	4,301
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,497
					1
STATE STREET BANK AND TRUST COMPANY	15-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	2,941

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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	3,111
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	(233,669)
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	376,114
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	(7,155)
STATE STREET BANK AND TRUST COMPANY	12-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	(6,070)
STATE STREET BANK AND TRUST COMPANY	15-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	(441,121)
STATE STREET BANK AND TRUST COMPANY	16-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	(4)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,528
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,608)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	68,623
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,470)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	26-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	1,411
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,450)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,746
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 ING GROUP - Refer	n/a Ordinary	(634)
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	(514)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,529
		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	n/a Ordinary	(53,463)
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	590
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	37,978
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,982)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,067
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	34,173
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,629
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	(53,299)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,145)
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	53,352
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	(50,144)
STATE STREET BANK AND TRUST COMPANY	06-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	979
STATE STREET BANK AND TRUST COMPANY	13-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	2,851
STATE STREET BANK AND TRUST COMPANY	14-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	37,183
STATE STREET BANK AND TRUST COMPANY	15-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	750
STATE STREET BANK AND TRUST COMPANY	28-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	7,032
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
		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	n/a Ordinary	23,549
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	(19,930)
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	71,174
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,250)
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	(70)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,987)
STATE STREET BANK AND TRUST COMPANY	28-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	12,689
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	02-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	1,587
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55,507)
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 ING GROUP - Refer	n/a Ordinary	750
STATE STREET BANK AND TRUST COMPANY	15-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	66,241
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	(55,290)
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	5,594
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		55,016
		Part B of Annexure D	n/a 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	n/a Ordinary	4,122
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	(85,488)
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	(653)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(5,054)

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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	80,867
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	(76,181
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,545
STATE STREET BANK AND TRUST COMPANY	14-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	59,596
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	398
		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	10,891
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	08-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	5,902
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	15-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	(11,596
STATE STREET BANK AND TRUST COMPANY	21-Nov-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	12,086
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		Ordinary	(10,227
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-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	30,728
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,250)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,456
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	(169)
		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	19
STATE STREET BANK AND TRUST COMPANY	02-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	692
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,202
STATE STREET BANK AND TRUST COMPANY	05-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	346
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,652
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,070
STATE STREET BANK AND TRUST COMPANY	22-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	1,784
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	17,122
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,249
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	(26,540
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,567
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	24,721
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	(23,776
STATE STREET BANK AND TRUST COMPANY	06-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	586
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	14-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	15,985
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-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	2,886
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	905
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 RBC GROUP - Refer	n/a	Ordinary	(129)
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	(776)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3,363
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(3,363)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,414
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,340)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	23,415
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(24,848
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(272
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	919
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,859
STATE STREET BANK AND TRUST COMPANY	08-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	20,987
STATE STREET BANK AND TRUST COMPANY	09-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	234
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024				
STATE STREET BANK AND TRUST COMPANY 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	(25,371
	15-Jan-2024	GROUP - Refer Part B of Annexure D		Ordinary Ordinary	(25,371

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Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D			11,022
Instrume Description Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>07-Nov-2023</td><td></td><td>n/a</td><td>Ordinary</td><td>1,044,407</td></t<></thdescription<></thdescription<>	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	1,044,407
ID1101111111111111111111111111111111111	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,507,033)
District Work with Work with Work with Work was as with Work Work Work Work Work Work Work Work	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	17
Dist 1011 102 000000 Dist 1000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	533,759
DATA STR LAND ACT MACRONANCE Content Machine Strands Conten Ma	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(202,798)
Control Control <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>28-Nov-2023</td><td></td><td>n/a</td><td>Ordinary</td><td>(8,178)</td></t<>	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(8,178)
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			LTD - Refer Part B of Annexure D			
Line 10 Line 10 <t< td=""><td></td><td></td><td>LTD - Refer Part B of Annexure D</td><td></td><td></td><td></td></t<>			LTD - Refer Part B of Annexure D			
ACTION TAME IN RECOMPANY INTENSITY INFORMATION INFORMATION SUPPORT	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a	Ordinary	(1)
Dir Terr Mark Mit Bir GroßenBis 2001Bis	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	753
DNM SMER ADDITION COMPANY Phone 2014 (manual company)	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(254)
NUMBER NUMBER<	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(213,986)
Dist JUNE AND ADD BLOCK COMPANYJain ADD BLOCK DURL ADDR ADDR ADDR ADDR ADDR ADDR ADDR AD	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	370,864
Dist. Plant Resk Res Transformation and Res 2001 Res	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(9,889)
Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29-Jan-2024</td><td></td><td>n/a</td><td>Ordinary</td><td>(9,298)</td></thd<></thdist<>	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(9,298)
And Herris Mark 200 Hund Colomany Berlinker 200 Hund Colomany			LTD - Refer Part B of Annexure D			
ALT SHOT FLAM AND TUDY COMPANY AMTERNAL TO: Infty the if a discossing of an attract start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of a start in the infty of a discossing of discossing of a discossing o			AUSTRALIA LTD - Refer Part B of Annexure D			10
AMAGE AND TO AND TO AND TO AND TO AND TO AND TO AND AND TO AND AND TO AND	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a	Ordinary	9,895
Dist Intellic Conversion 11-box 200 Interd section provided to surver sequences have to the SISTER SECTION 200, 200, 200, 200, 200, 200, 200, 200	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a	Ordinary	1,328
NIT STREPT Mode State Stat	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(362,894)
STRE TELEVISION OF THE COMMANY 13 Feb 2008	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(17)
SINT EXERT IMAK AND TUSY COMMANY 16 Fe 2001 Result of advance 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(18)
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Interfage Interfage <t< td=""><td></td><td></td><td>LTD - Refer Part B of Annexure D</td><td></td><td></td><td>(10)</td></t<>			LTD - Refer Part B of Annexure D			(10)
And Section Additional activity of the Section Sectin Section Sectin Section Section Sectin Sectin Section Secting Sec			Refer Part B of Annexure D			
Image: Control Process Control Process			Refer Part B of Annexure D			(9)
Image: Solution of the	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a	Ordinary	11,390
STATE STREET NAME AND TRUGT COMPARY 23-80-020 Transfer of the of accordes to source a securities ban from THE NGC GRUP. Here Appl Continue	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a	Ordinary	(11,390)
STATE STREET NAME AND TRUST COMPANY 22-06-223 Method accounting sound of to source a sourcines took town in the GR GROUP. Here in the GRADUE AND TRUST COMPANY 0.1000 minutes of the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a sourcines took town in the GRADUE And to source a source into source a sourcines took town in the GRADUE And to source a source into sour	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,632
STATE STREET SAME AND TRUST COMPANY 21 box 2001 Find of direct and scale to scale a scale scale is band on the IK IKG GAUP - Metric (m/s) Optimum (m/s) STATE STREET SAME AND TRUST COMPANY 22 box 200 Find of direct and scale to scale a scale scale is band on the IKK GAUP - Metric (m/s) (m/s) </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>22-Nov-2023</td> <td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>(16,615)</td>	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,615)
STATE STREET NAME AND TIUST COMPANY 22 20-2030 Interned recurstles provided to source a source its can from THE ING GROUP - Meter 0x10 Optimary 0 STATE STREET NAME AND TIUST COMPANY 23-0x2030 Transfer of the de Annexe to the source a source its can from THE ING GROUP - Meter 0x10	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	63,716
Intra 6 Ancease 0 Intra 6 Ancease 0 Intra 6 Ancease 0 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Onderlay 0.1 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Intra 6 Ancease 10 0.1 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Intra 6 Ancease 10 0.1 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Intra 6 Ancease 10 0.1 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Intra 6 Ancease 10 0.1 0.1 STATE STREET MARK AND TRUST COMPANY 22-bee:2003 Testing 1 diamata 0 Intra 6 Ancease 10 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(933)
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Pitt B & Revenue D Pitt B & Revenue D Pitt B & Revenue D TATE STREET BANK AND TRUST COMPANY 22 beex 2017 Pitt B & Revenue D Pitt B & Reven			Part B of Annexure D		,	1,312
Description Pet B of Announce D Description Description STATE STREET MARK AND TRUST COMPANY 20 bit 2023 (2) Company	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	(10,817)
STATE STREET BANK AND TRUST COMPANY 29.Dec.2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Coldnary 01. STATE STREET BANK AND TRUST COMPANY 00.bm.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 01. STATE STREET BANK AND TRUST COMPANY 00.bm.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 01. STATE STREET BANK AND TRUST COMPANY 00.bm.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 04. STATE STREET BANK AND TRUST COMPANY 05.m.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 04. STATE STREET BANK AND TRUST COMPANY 15.m.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 04. STATE STREET BANK AND TRUST COMPANY 15.m.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 04. STATE STREET BANK AND TRUST COMPANY 12.5.m.2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Coldnary 04. STATE STREET BANK AND TRUST COMPANY 25m.2024 Trans	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	10,775
STATE STREET BANK AND TRUST COMPANY 0:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Drainary 13. STATE STREET BANK AND TRUST COMPANY 00:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (58. STATE STREET BANK AND TRUST COMPANY 00:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (68. STATE STREET BANK AND TRUST COMPANY 00:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (64. STATE STREET BANK AND TRUST COMPANY 10:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (64. STATE STREET BANK AND TRUST COMPANY 10:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (64. STATE STREET BANK AND TRUST COMPANY 10:1-Im-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n Ordinary (7.0) STATE STREET BANK AND TRUST COMPANY 22:1am-2024 Transfer of title of securities to secure a securities toan from THE MG GROUP - Refer n/n	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)
STATE STREET BANK AND THUST COMPANY 02-Jan 2024 Transfer of tile of securities to secure a securities loan ton THE ING GROUP - Refer n/a Ordinary 03.3 STATE STREET BANK AND THUST COMPANY 04-Jan 2024 Transfer of tile of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (68. STATE STREET BANK AND THUST COMPANY 05-Jan 2024 Transfer of tile of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 46. STATE STREET BANK AND THUST COMPANY 15-Jan 2024 Transfer of tile of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 46. STATE STREET BANK AND THUST COMPANY 12-Jan 2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 46. STATE STREET BANK AND THUST COMPANY 22-Jan 2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 46. STATE STREET BANK AND THUST COMPANY 22-Jan 2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 46. STATE STREET BANK AND THUST COMPANY 22-Jan 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 67.	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY 04-im-3228 Return of securities to secure a securities too to THE ING GRQUP - Refer n/a ordinary (68, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,259
STATE STREET BANK AND TRUST COMPANY 05-Jan 2204 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 15-Jan 2204 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 16-Jan 2204 Return of securities to secure a securities toan to THE ING GROUP - Refer n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 22-Jan 2204 Transfer of title of securities to secure a securities toan to THE ING GROUP - Refer n/a n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 22-Jan 2204 Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer n/a	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	(58,157)
Image: Description Part & of Annexare D Control STAT STRESTER LANK AND TRUST COMPANY 15-18-2024 Transfer of the of socurities to socure a securities loan form THE ING GROUP - Refer n/A Ordinary (48, 74, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	STATE STREET BANK AND TRUST COMPANY	05-lan-2024		n/a	Ordinary	954
Image: Control of Annexate D Image: Control of Annexate D Image: Control of Annexate D STAT STREET BANK AND TRUST COMPANY 16-Ian-2024 Feture to a caurities to secure a securities to secure			Part B of Annexure D			
Part B of Annexue D Part B of Annexue D Part B of Annexue D STAT STRESTRET BANK AND TRUST COMPANY 22-Jan 2041 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 4, 4 STAT STRESTRET BANK AND TRUST COMPANY 22-Jan 2041 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 45, 7 STATE STREET BANK AND TRUST COMPANY 22-Jan 2041 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (70, 7 STATE STREET BANK AND TRUST COMPANY 29-Jan 2041 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (70, 7 STATE STREET BANK AND TRUST COMPANY 30-Jan 2042 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4, 7 STATE STREET BANK AND TRUST COMPANY 31-Jan 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4, 7 STATE STREET BANK AND TRUST COMPANY 31-Jan 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (4, 7 STATE STREET BANK AND TRUST C			Part B of Annexure D			48,418
STATE STREET BANK AND TRUST COMPANY 22.3m.2024 Transfer of title of securities on secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4. STATE STREET BANK AND TRUST COMPANY 25.3m.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 45. STATE STREET BANK AND TRUST COMPANY 26.3m.2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (70, Ordinary) 33. STATE STREET BANK AND TRUST COMPANY 29.3m.2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a ordinary (70, Ordinary) (70, Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(44,893)
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 45, STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 (70, STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 02-teb:2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 02-teb:2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 05-teb:2024 Geturn of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordin	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,920
STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer 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 (70, STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4, STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4, STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5, STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55, STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (55, STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ord	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	45,470
STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (70, 200) STATE STREET BANK AND TRUST COMPANY 30 Jan-2024 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (17) STATE STREET BANK AND TRUST COMPANY 31 Jan-2024 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/a Ordinary (4, 5) STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (4, 5) STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (55, 5) STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (55, 5) STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2, 5), 5) STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26-Jan-2024</td> <td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>3,149</td>	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,149
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (f. STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (f. STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (f. STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (f. STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (f. STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 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 13-Feb-2024 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 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 13-Feb-2024	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	(70,257)
Part B of Annexure D Ant B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (4,1) STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (55,1) STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a n/a Ordinary (55,1) STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a n/a Ordinary 2, STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a n/a Ordinary 2, STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a n/a Ordinary 3, STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(586)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 58, STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55, STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 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 13-Feb-2024 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 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, Part B of Annexure D 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(4,143)
Part B of Annexure D n/a n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (55, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25,			Part B of Annexure D			
Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-202 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 13-Feb-202 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 14-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 14-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 15-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14, STATE STREET BANK AND TRUST COMPANY 15-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9, STATE STREET BANK AND TRUST COMPANY 28-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 68, GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a<			Part B of Annexure D			58,181
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 3, Ordinary 3, Ordinary 3, Ordinary 3, Ordinary 4, B, B, B, C, C, B, C, C, B, C, C, B, C,			Part B of Annexure D			(55,258)
STATE STREET BANK AND TRUST COMPANY 13-feb-2024 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 14-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 14-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1, Part B of Annexure D 28-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9, STATE STREET BANK AND TRUST COMPANY 28-feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9, STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68, GROUP - Refer Part B of Annexure D GROUP - Refer Par	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,102
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 48, STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14, STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 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 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9, STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68, GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary (68, STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (68, GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary (68, STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of secu	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,995
STATE STREET BANK AND TRUST COMPANY 15-feb-2024 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 28-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9, STATE STREET BANK AND TRUST COMPANY 28-feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68, STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68, STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (68,U) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary (68,U) STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (68,U) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D n/a Ordinary (28,U) (28,U) (28,U) (28,U) (28,U) (28,U) <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14-Feb-2024</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>48,686</td></t<>	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,686
STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9; STATE STREET BANK AND TRUST COMPANY 31-Oct-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68; STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (68; STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (68; STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (68; STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (68; STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (68; STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (23; STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 23; <	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,449
Part B of Annexure D Part B of Annexure D Control Contro Control Contro <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td>n/a</td><td>Ordinary</td><td>9,088</td></th<>	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	9,088
GROUP - Refer Part B of Annexure D Image: Company Company <thc< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td>68,575</td></thc<>			Part B of Annexure D			68,575
GROUP - Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Tansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D n/a Ordinary 231; Part B of Annexure D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Ordinary 231; STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to securities loan from THE RBC GROUP - Refer n/a Ordinary 231; Part B of Annexure D 04 Annexure D <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td>(68,570)</td>			GROUP - Refer Part B of Annexure D			(68,570)
STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 231,: Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	231,162
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	n/a	Ordinary	(34,578)

	1			1	
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	645,532
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,520,106
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,343,945)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,809,429
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	396,843
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,156,912)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(67,639)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(28,218)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,267,032
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	62,204
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,540,135)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	161,394
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9,415
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	56,948
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	3,665
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 LTD - Refer Part B of Annexure D		Ordinary	(10,022)
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	(30,926)
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	(66,846)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,106)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,714
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	310,798
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(427,990)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	LTD - Refer 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	16-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,817)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(189,788)
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 SOCIETE GENERALE		Ordinary	450,723
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	(7,202)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(2,778)
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	(463,033)
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	(3)
STATE STREET BANK AND TRUST COMPANY	21-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	5,947
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	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	25-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	5
STATE STREET BANK AND TRUST COMPANY	26-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	117
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	950
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 ING GROUP - Refer	n/a	Ordinary	4,576
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,549)
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 SOCIETE GENERALE	n/a	Ordinary	11,829
STATE STREET BANK AND TRUST COMPANY	15-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	(11,829)
STATE STREET BANK AND TRUST COMPANY	21-Nov-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	7,230
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	(6,118)
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	75,224
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	27-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	11,878
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,662)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	01-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	73
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of curities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,051
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77,448)
		Part B of Annexure D	1		

STATE STREET BANK AND TRUST COMPANY	15-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	64,779
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,881)
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	6,388
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	74,520
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	12,193
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	(112,713)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(917)
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 ING GROUP - Refer	n/a	Ordinary	(6,700)
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	108,095
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	(101,055)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,009
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	6,941
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	89,700
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	1,487
		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	18,885
STATE STREET BANK AND TRUST COMPANY	27-Dec-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		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,626
STATE STREET BANK AND TRUST COMPANY	08-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	42,435
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	(2,217)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	15-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	(132,782)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,136
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(28,132)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(3)
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 SOCIETE GENERALE		Ordinary	5,953
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	(57,777)
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	6,069
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	289
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,570)
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	(41)
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	(332)
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	5,333
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	(5,015)
STATE STREET BANK AND TRUST COMPANY	06-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	113
STATE STREET BANK AND TRUST COMPANY	13-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	286
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,879
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anosyure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	28-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	720
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 SOCIETE GENERALE	n/a	Ordinary	6,339
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(20,657)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	142,633
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,927)
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	(2,635)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(176,391)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities ioan to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	
		GROUP - Refer Part B of Annexure D			(4)
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		Ordinary	(1)
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	68,561
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	(68,562)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,283
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,283)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,082
			,	o	
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	338

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	(48)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(388)
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	6,222
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	(5,851)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	13-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	250
STATE STREET BANK AND TRUST COMPANY	14-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	3,384
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(418)
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 SOCIETE GENERALE	n/a Ordinary	23,885
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(182,992)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	455,115
STATE STREET BANK AND TRUST COMPANY	09-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	(8,766)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,442
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	(525,707)
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	(15)
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	n/a Ordinary	394,240
		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	n/a Ordinary	(394,240)
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	12,224
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	(151,469)
STATE STREET BANK AND TRUST COMPANY	08-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	575,058
STATE STREET BANK AND TRUST COMPANY	09-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	(9,567)
STATE STREET BANK AND TRUST COMPANY	12-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	3,091
STATE STREET BANK AND TRUST COMPANY	15-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	(574,430)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,013)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	336,240
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	(368,220)
STATE STREET BANK AND TRUST COMPANY	09-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	(344)
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 SOCIETE GENERALE	n/a Ordinary	186
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	(13,935)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
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	707
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	13-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	41
STATE STREET BANK AND TRUST COMPANY	14-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	541
STATE STREET BANK AND TRUST COMPANY	15-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	11
STATE STREET BANK AND TRUST COMPANY	28-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	99
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,584
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,033)
STATE STREET BANK AND TRUST COMPANY	21-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	12,475
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	26-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	255
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,026
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	(61)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(51)
		Part B of Annexure D	n/a 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	n/a Ordinary	344
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	(9,688)
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	132
STATE STREET BANK AND TRUST COMPANY	15-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	8,700
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,857)
STATE STREET BANK AND TRUST COMPANY	22-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	806
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,841
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	577
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(720)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,581
		Part B of Annexure D			
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	(10,901)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	277
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	648
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,496
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,519
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	24,722
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(24,722)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	200
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(200)
		GROUP - Refer Part B of Annexure D			

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

Annexure C

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_____ 01 March 2024 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 Annexure D referred to in Form 603 Notice of initial substantial holder

01 March 2024

Annexure D

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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.

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

Annexure E

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Alok Maheshwary 01 March 2024

Authorised Signatory

5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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 exercise voting rights attaching to the securities?	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
	Annexure
If yes, in what circumstances	(2) n/a
	(2) 1/0
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
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.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Tarties 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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
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
can the parties exercise voting rights attaching to the secondes:	(2) Yes
	 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
bes the bollower 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
in yes, in what circumstances	At any time subject to returning the borrowed section as or equivalent section as or providing internative conductain
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	No, assuming the borrower retains the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)