Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	TEMPLE & WEBSTER GROUP LTD
ACN/ARSN	608 595 660
Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	I holder on 11/03/2024

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	6,169,291	6,169,291	5.02%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

ature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thousand	date	13/03/2024

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 Alok Maheshwary
Authorised Signatory _____ 13 March 2024

Details of relevant interests
 Details of present registered holders
 Associates

Nature of Relevant Interest (Section 3) of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee	State Street Bank and Trust Co Bank of New York Mellon	Person Entitled to be registered as holder (Section 4) n/a n/a n/a n/a n/a	Class and number of (Section 3 and Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,751 453,676 1,335,581	Nature of Association (Section 6) Subsidiary of State Street Corporation Corporation Corporation Corporation Corporation
of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee	State Street Bank and Trust Co Bank of New York Mellon	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	9,751 453,676 1,335,581	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street
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of/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as	State Street Bank and Trust Co Bank of New York Mellon	n/a	Ordinary	1,335,581	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
of/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee	Bank of New York Mellon	n/a	Ordinary		Corporation Subsidiary of State Street
d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as				5,780	
d/or the power to dispose of securities as nager or trustee of the exercise of a right to vote attached d/or the power to dispose of securities as	Bank of New York Mellon	n/a			
d/or the power to dispose of securities as			Ordinary	23,191	Subsidiary of State Street Corporation
	Citibank NA	n/a	Ordinary	17,157	Subsidiary of State Street Corporation
	JPMorgan AG	n/a	Ordinary	8,205	Subsidiary of State Street Corporation
d/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	10,929	Subsidiary of State Street Corporation
d/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	5,917	Subsidiary of State Street Corporation
d/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	287,511	Subsidiary of State Street Corporation
d/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	10,193	Subsidiary of State Street Corporation
st under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	118,092	Subsidiary of State Street Corporation
st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	INC.	MANAGEMENT, INC.	Gruinary	160	Subsidiary of State Street Corporation
st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	21,872	Subsidiary of State Street Corporation
ties: st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	SSGA SPOR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	4,002	Subsidiary of State Street Corporation
ties: st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	5,261	Subsidiary of State Street Corporation
st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	2,685	Subsidiary of State Street Corporation
st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary		Subsidiary of State Street Corporation
st under section 608(8A) being the holder bject to an obligation to return under a ng agreement. State Street Bank and has lent the securities and retains a	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	23,272	Subsidiary of State Street Corporation
ecurities: st under section 608(8A) being the right,	THE RBC GROUP	THE RBC GROUP	Ordinary	1,517,198	Subsidiary of State Street Corporation
st under section 608(8A) being the right,	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1,991,982	Subsidiary of State Street Corporation
	ud/or the power to dispose of securities as nager or trustee to the exercise of a right to vote attached ud/or the power to dispose of securities as nager or trustee. The power to dispose of securities as nager or trustee of the power to dispose of securities as nager or trustee. The power to dispose of securities as nager or trustee of the power to dispose of securities as nager or trustee. The power to dispose of securities as nager or trustee of the power to dispose of securities as nager or trustee. The power to dispose of securities as nager or trustee and on-lent securities: as nager or trustee and on-lent securities: as tunder section 608(1) being the right, as it shares under a securities loan tiles: as tunder section 608(8) being the holder spice to an obligation to return under a nag agreement. State Street Bank and rhas lent the securities and retains a st. tunder section 608(8) being the holder biject to an obligation to return under a nag agreement. 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5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Sec	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jan-2024	In specie contribution Purchase	n/a Ordinary 8.51 Ordinary	10,193 45,285
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	12.71 Ordinary	236,744
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 14-Nov-2023	In specie contribution	12.72 Ordinary n/a Ordinary	43,369 14
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023	In specie contribution	n/a Ordinary	630
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	27-Nov-2023 30-Nov-2023	In specie contribution Purchase	n/a Ordinary 8.12 Ordinary	168 2,774
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	In specie contribution	n/a Ordinary	420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	36 2,310
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	630
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	108
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	672 18
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024	In specie contribution	n/a Ordinary	36
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	912 588
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution	n/a Ordinary	546
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,772 630
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a Ordinary	2,310
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase In specie contribution	12.71 Ordinary n/a Ordinary	6,630 1,784
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from BlackRock Institutional Trust	n/a Ordinary	(21)
CTATE STREET RANK AND TRUST COARDAN	24 1 2024	Company NA '- Refer Part A of Annexure E		25 527
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities Ioan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a Ordinary	35,637
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a Ordinary	(38,341)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	22,600
		Company '- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure F	n/a Ordinary	(26,659)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	2,606
STATE STREET BANK AND TRUST COMPANY		Company '- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Borrowing securities under a securities Ioan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	22,579
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	35,637
		- Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	2,606
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	273
CTATE CEREET RANK AND TRUCT COMPANY	45 Nov. 2022	Part B of Annexure D	- /- O-dia	21
STATE STREET BANK AND TRUST COMPANY	15-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	31
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-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	112
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114)
CTATE STREET RANK AND TRUST COARDANN	20 / 2024	Part B of Annexure D	1 0 5	
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	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	9
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,048
STATE STREET BANK AND TRUST COMPANY	01-Feh-2024	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)
		GROUP - Refer Part B of Annexure D	i, a stainary	
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	00.5 1.0004	GROUP - Refer Part B of Annexure D		(20)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
		Refer Part B of Annexure D		_
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	O4. Doc 2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	p/a Ordinary	(8)
STATE STREET BANK AND TRUST CUMPANT	04-Dec-2023	Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	34
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-lan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
	22-Jdf1-2U24	Refer Part B of Annexure D	ily a Orumany	
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-Feh-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
		Refer 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 BARCLAYS GROUP -	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	16-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	23
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-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	16
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	220
STATE STREET BANK AND TRUST COMPANY	06 ** 2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(64)
INTELLIBRIT MIND IRUST CUIVIPANY	uo-Mar-2024	neturn or securities provided to secure a securities roan to THE BAKCLAYS GROUP -	n/a Ordinary	(64)

STATE STREET BANK AND TRUST COMPANY	09 May 2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	334
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	· ·	(606)
		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - 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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5,151
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	4
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	25,864
STATE STREET BANK AND TRUST COMPANY	22-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	17,898
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	27-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	15
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,062
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 RBC GROUP - Refer	n/a Ordinary	152
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 RBC GROUP - Refer	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3
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 RBC GROUP - Refer	n/a Ordinary	28
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 RBC GROUP - Refer	n/a Ordinary	(134)
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	(15)
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	39
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10
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	8
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	16,175
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,820
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,989
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,199
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8,036
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,259)
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	62
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	(102)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,559)
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	515
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
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	9,190
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	3,705
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	26,432
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	62,890
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,879
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	26,281
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,599
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,056
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8,504
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,420
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	369
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	8,548
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	(134)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	U4-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	30
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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 RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	100

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	274,063
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,087
STATE STREET BANK AND TRUST COMPANY	14-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	9,767
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	3,403
STATE STREET BANK AND TRUST COMPANY	16-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	18,440
STATE STREET BANK AND TRUST COMPANY	17-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	8,494
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	31,486
STATE STREET BANK AND TRUST COMPANY	21-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	(168,819)
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	(64,000)
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	(139,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	592,056
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	45,716
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	15,815
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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	27,874
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	23,301
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	12,504
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	10,405
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	17,033
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	36,346
STATE STREET BANK AND TRUST COMPANY	01-Mar-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	75,903
STATE STREET BANK AND TRUST COMPANY	04-Mar-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	4,510
STATE STREET BANK AND TRUST COMPANY	05-Mar-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	36,974
STATE STREET BANK AND TRUST COMPANY	06-Mar-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	33,940
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	18,661
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,563
STATE STREET BANK AND TRUST COMPANY	11-Mar-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	1,009,381
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	9,675
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	(8)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(9,747)
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	532
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	325
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	923
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(680)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	742
		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	n/a Ordinary	(144)
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	(144)
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	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	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		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	83
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	(496)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	292
	13-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3

STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	419
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,644
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,661
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(15,734)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		6
		GROUP - 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	698
STATE STREET BANK AND TRUST COMPANY		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	2
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	(705)
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	95,038
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	230
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90,603)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,730)
STATE STREET BANK AND TRUST COMPANY	22-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	72,619
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74,551)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	125
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	21-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)
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	42
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	(44)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,097)
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	3,303
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,016
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,548)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,542
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	(2,986)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	530
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,021)
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	(11)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	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	22-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	588
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,508)
	12 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	1,931
STATE STREET BANK AND TRUST COMPANY	12-760-2024	Refer Part B of Annexure D	ily a Ordinary	-,

STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-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	4,845
STATE STREET BANK AND TRUST COMPANY	16-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	2,847
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-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	2,017
STATE STREET BANK AND TRUST COMPANY	23-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	13
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,391
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,003)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	36,435
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(66,149)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	15-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	5
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	22-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	698
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	23,393
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	14,214
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,109)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,727
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	(12,499)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,217
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	38,561
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	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,522)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	32
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	(13)
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	(6,788)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,515)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,129
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,911)
STATE STREET BANK AND TRUST COMPANY	12-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	14,596
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-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	35,958
STATE STREET BANK AND TRUST COMPANY	16-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	21,014
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,905
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Befor Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Before Part B of Annexure D	n/a Ordinary	200,272
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(57,335)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	303,949
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(552,721)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	1,924
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	3
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,943)
STATE STREET BANK AND TRUST COMPANY	14-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	3,442
STATE STREET BANK AND TRUST COMPANY	15-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	422
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-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	639
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	1,393
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	1,639
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	999
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,759)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	371
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(441)
		Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	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	(398)
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	(156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		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	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	249
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,427)
STATE STREET BANK AND TRUST COMPANY	12-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	959
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-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	2,213
STATE STREET BANK AND TRUST COMPANY	16-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	1,307
STATE STREET BANK AND TRUST COMPANY	19-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)
STATE STREET BANK AND TRUST COMPANY	22-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	917
STATE STREET BANK AND TRUST COMPANY	23-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	10
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,259
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	20,716
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,592)
STATE STREET BANK AND TRUST COMPANY	14-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	110,190
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,447)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(103,775)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,777)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,130
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39,320)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-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	5,681
STATE STREET BANK AND TRUST COMPANY	15-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	614
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,295)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	629
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	2
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	(636)
		GROUP - Refer Part B of Annexure D	,	(230)

STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	234
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	14-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	436
STATE STREET BANK AND TRUST COMPANY	15-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	51
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	115
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	(119)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
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	124
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	1
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	(126)
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		1
		GROUP - 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 BANK OF AMERICA 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	160
STATE STREET BANK AND TRUST COMPANY		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	(152)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-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	51
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	258
STATE STREET BANK AND TRUST COMPANY	22-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	179
STATE STREET BANK AND TRUST COMPANY	28-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	140
STATE STREET BANK AND TRUST COMPANY	29-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	3
STATE STREET BANK AND TRUST COMPANY	01-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)
STATE STREET BANK AND TRUST COMPANY	03-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)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	15
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	55
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	74
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	30
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	511
	<u> </u>	Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC 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 RBC GROUP - Refer	n/a Ordinary	68
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	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	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	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	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,231
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,267
		Transfer of title of securities to secure a securities loan from THE BARCLAYS 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	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	775
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,362)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-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	734
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	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	15-Jan-2024	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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	
		Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	350
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 - Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-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	859
STATE STREET BANK AND TRUST COMPANY	16-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	503
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-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	359
STATE STREET BANK AND TRUST COMPANY	23-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	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,760
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,405)
STATE STREET BANK AND TROST CONFANT		Refer Part B of Annexure D		
CTATE CENTER DANIE AND TO THE COLUMN TO THE COLUMN TO THE CENTER OF THE	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,214
STATE STREET BANK AND TRUST COMPANY			. 1	(13,107)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,135
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	4,135 387
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 15-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 15-Nov-2023 20-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	387

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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	(1,679)
STATE STREET BANK AND TRUST COMPANY	19-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	12,728
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	4
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	63,916
STATE STREET BANK AND TRUST COMPANY	22-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	44,137
STATE STREET BANK AND TRUST COMPANY	25-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	6
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 RBC GROUP - Refer	n/a Ordinary	14
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	(15)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	34,805
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	89
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 RBC GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	137
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	·	16
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(16,190)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,171
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	67
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	12,459
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	42
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 RBC GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,772
STATE STREET BANK AND TRUST COMPANY	31-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,861
		Part B of Annexure D	·	(142)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,301)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,302)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	826
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,150
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	6,608
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	46,611
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	110,505
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	12,631
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	46,197
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,170
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	17,737
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,726
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	8,050
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(375)
	27-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
				15,717
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	13,/1/
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,717
	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024 01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Feb-2024 01-Mar-2024 04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	136 30 (32) (103)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	136 30 (32)

STATE STREET BANK AND TRUST COMPANY	09-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(129)
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	482,305
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		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	37
STATE STREET BANK AND TRUST COMPANY		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	4,515
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	(9)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,542)
STATE STREET BANK AND TRUST COMPANY	14-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	347
STATE STREET BANK AND TRUST COMPANY	15-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	46
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-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	1,310
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	941
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	4
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(953)
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 ING GROUP - Refer	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	691
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,214
		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	297
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	(3,424)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-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	1,128
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	14-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	3,307
STATE STREET BANK AND TRUST COMPANY	15-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	232
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,489)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	22-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	732
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	1,883
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	2
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	15-Nov-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	3,853
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4)
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 -	·	(8)
		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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	2,350
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	(4,137)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,870
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,483
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(938)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)

West 1 A A A A A A A A A	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	597
12-12-12-12-12-12-12-12-12-12-12-12-12-1	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	(3,586)
12.5 12.5	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	2,106
The STREET PLAN AND PLACE COMMON	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	(349)
Company	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	10
Control Cont	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	5,183
Content and Cont	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	3,032
2013 1915	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	(1)
2017-1911 1906 (1907-1911	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	2,166
SOUTH CONTINUE COMMAN AND TRUST COMMAN	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024			3
CONTINUED FOR AND THE COMMENT CO	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	28,678
Control Cont	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	(8,458)
14 No. 2014 Proc. Proc.	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	43,512
March 1987 Ballet All Contents 1987	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(79,024)
Part of Advisoration 1.00	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
Part of Affording	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(217)
1. 1. 1. 1. 1. 1. 1. 1.			Part B of Annexure D	·	
Description 1.5			Part B of Annexure D	,	
West and Poster Company			Part B of Annexure D	·	
The STORT STATE AND ADD TRUST COMPANY 1.50m 200.007 1.00m 200.000 1.00m 200.0000 1.00m 200.0000 1.00m 200.0000 1.00m 200.0000			Part B of Annexure D	,	
Part 1 American D			Part B of Annexure D		
THE TIMES AND AND TRUST COMPANY 2.3 No. 2020 THE TIMES AND AND TRUST C			Part B of Annexure D	·	
Part Description Description Part Description Descrip			Part B of Annexure D	·	
Part			Part B of Annexure D		
Part STEET THAN AND TRUST COMPANY 13-b-02518 Francise of the recent sets asserting to law from The BANK OF AMBRICA. 100 ordinary 120 ordinary			Part B of Annexure D	·	
Control Cont			Part B of Annexure D	·	
2000-1001 13 13 13 13 13 13 13			GROUP - Refer Part B of Annexure D		
American P American P American P Continuory Con			GROUP - Refer Part B of Annexure D		
And A PROMISSION STREET BANK AND TRUST COMPANY 29-86-2028 Internet or securities loan to THE STATE STREET GADUE - Refer Part A 10 Ordinary 13-5 STATE STREET BANK AND TRUST COMPANY 29-86-2028 Restrict of securities loan to THE SANK OF AMERICA GADUE - Refer 14-4 Ordinary 14-4 Ord			of Annexure D		
STATE STREET BANK AND TRUST COMPANY 25 Dec 2023) Exercise pounties under a securities loan to THE BANK OF AMERICA GROUP - Refer In			A of Annexure D		
PART A CENTREME D PART STREET BANK AND TRUST COMPANY 20-96-2029 Return of socialises under a securities loan by THE BANK OF AMBRICA GROUP - Refer Part A 1/4 Ordinary (124,320) STATE STREET BANK AND TRUST COMPANY 15-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,270) STATE STREET BANK AND TRUST COMPANY 15-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,270) STATE STREET BANK AND TRUST COMPANY 22-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (12,270) STATE STREET BANK AND TRUST COMPANY 22-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (12,270) STATE STREET BANK AND TRUST COMPANY 22-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/4 Ordinary (13,00) STATE STREET BANK AND TRUST COMPANY 20-80-2029 Return of socialises under a s			of Annexure D	·	
PRIT A G A FRANCE D STATE STREET DANK AND TRUST COMPANY 1-No-2023 Refer not excurrible under a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY 1-No-2023 Refer not securifies under a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY 2-No-2023 Refer not securifies under a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY 2-No-2023 Refer not securifies under a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,000) STATE STREET DANK AND TRUST COMPANY (17,000) O-D-20-202 State mode a securities loan by			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY 12 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (163,579) STATE STREET BANK AND TRUST COMPANY 22 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,780) STATE STREET BANK AND TRUST COMPANY 23 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (17,780) STATE STREET BANK AND TRUST COMPANY 24 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) STATE STREET BANK AND TRUST COMPANY 35 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) STATE STREET BANK AND TRUST COMPANY 36 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) STATE STREET BANK AND TRUST COMPANY 37 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) STATE STREET BANK AND TRUST COMPANY 37 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) STATE STREET BANK AND TRUST COMPANY 37 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 Non-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 NON-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 NON-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 NON-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 NON-2023 Return of securities under a securities land by THE MACQUARIE GROUP - Refer Part A (n) Ordinary (18,660) 37 NON-2023 Return of securities under a securities land by			Part A of Annexure D		
ATTACT STREET BANK AND TRUST COMPANY 22 dronoval 20 dronovary 22 dronoval 20 dronovary 22 dronoval 20 dronovary 23 dronovary 24 dronovary 25 dronoval 20 dronovary 25 dronovary			of Annexure D		
### Of Ammarker D ### Of Ammarker D ### STREST STREST BANK AND TRUST COMPANY 22-40-0-220 Security of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A ### of Ordinary (2,360) ### Of Ammarker D ### Of Ordinary ### Of Or			of Annexure D		
STATE STREET BANK AND TRUST COMPANY 29-90-00-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary (86-667) Annexure D 10-10-00-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary (86-667) Annexure D 10-227 STATE STREET BANK AND TRUST COMPANY 10-228 STATE STREET BANK AND TRUST COMPANY 10-228 STATE STREET BANK AND TRUST COMPANY 10-229 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-287 STATE STREET BANK AND TRUST COMPANY 10-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-287 STATE STREET BANK AND TRUST COMPANY 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE MACQUARIE GROUP - 7/4 Ordinary 11-22-220 Return of securities under a securities loan by THE LP MORGAN CHASE GROUP - 7/4 Ordinary 11-22-220 Return of securities under a securit			of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 4,796 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 465	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(7,486)
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D 37 Annexure D 38 Annexur	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(21,695)
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 4,796 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 465	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(15,916)
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 4,796 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary 465	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(15,702)
STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 4,796 Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 465	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary 465	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	4,796
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	465

STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(13,579)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(58,053)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,415)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(13,235)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,031)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,530
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	155
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(37,077)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	20,055
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20,055)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(94)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(53,240)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,059)
		A of Annexure D			1

This is Annexure C referred to in Form 603 Notice of initial substantial hol
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___ 13 March 2024

Alok Maheshwary
Authorised Signatory

tloebloked -

7. Addresses

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Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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

Annexure C

This is Annov	uro D roforrod to	in Form 603 Notice	of initial cubet	ntial holder

Authorised Signatory

5. Consideration

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

Annexure D

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

T of	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Type of agreement	
Parties to agreement	(1) State Street Bank and Trust Company
raities 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
Halistel 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?	140
If yes, detail any exceptions	n/a

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

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

This is Annovuro	E referred t	o in Form 602	Notice of initial	substantial holder

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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

Global Master Securities Lending Agreement	
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
(1) STATE STREET BANK AND TRUST COMPANY	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and pledge is enforced	
(2) Yes	
(1) Only if the borrower defaults and pledge is enforced	
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
The dates on which the securities were pledged, as indicated in Annexure B to this notice	
No scheduled release date. Securities are released from pledge on termination of related securities loan	
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
At any time subject to returning the borrowed securities of equivalent securities of providing alternative condena	
No, assuming the borrower returns the borrowed securities or equivalent securities	
ino, assuming the porrower returns the porrowed securities of equivalent securities	
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	