Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LIMITED
ACN/ARSN	010 489 326
1 Details of substantial holder	(4)
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 26/07/2024

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	5,217,439	5,217,439	5.74%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thestokely	date	30/07/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory _____ 30 July 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of (Section 3 an	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
1,100	to securities and/or the power to dispose of securities as		,		05,775	Corporation
	investment manager or trustee		,		20.000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	8,683	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	96,662	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	403 499	Subsidiary of State Street
STATE STREET GEOBAE ADVISORS TROST COMPANY	to securities and/or the power to dispose of securities as	State Street Bank and Trast Co	.,,,	Ordinary	403,433	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,019,263	Subsidiary of State Street Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	1,521	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	17,646	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached	Rank of New York Mellon	n/a	Ordinary	6.772	Subsidiary of State Street
STATE STREET GEODAL ADVISORS EDITOR E GIVILLES	to securities and/or the power to dispose of securities as	ball of few for melon	.,,,	Ordinary	0,772	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	29,535	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	5,476	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	10,232	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
STATE STREET GLORAL ADVISORS ALISTBALIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	261,206	Subsidiary of State Street
SINCE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	21 morgan AG	.,,	Or amary	201,206	Corporation
	investment manager or trustee					*
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Credit Suisse AG	n/a	Ordinary	1,037	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	254	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	16,086	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
CTATE CERSET CLORAL ADVICORS ALISTRALIA LIMITED	investment manager or trustee	North and Touch Comment	n/a	Ordinary	404.410	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	464,416	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	23,849	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	7,520	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	37.090	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
	lender, to recall shares drider a securities roan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	95,384	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11 449	Subsidiary of State Street
STATE STREET BANK AND THOST COMPANY	To borrowed and on serie securities.	on and on the second	STATE STREET BATK AND THOST COMPANY	Ordinary	11,440	Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,127	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,711	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as				1	
	lender, to recall shares under a securities loan				1	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	54.725	Subsidiary of State Street
					123	Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	1,117,650	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest				<u> </u>	<u> </u>
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	69,473	
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a				1	
	Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	17,444	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	14,576	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	ASSOCIATION	RETIREMENT ASSOCIATION		1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and				1	
	Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	660	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and				1	
	Trust Company has lent the securities and retains a relevant interest				1	[

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	7,494	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	16.495	Subsidiary of State Street
				,	,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	42,154	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	510	Subsidiary of State Street
JATE STREET BANK AND THOST COMPANY	Tor cert securities.	J. C.	3571	Cramary	323	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	104,047	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	6.042	Subsidiary of State Street
STATE STREET BANK AND TROST CONFANT	For Left Securities.	33GA 3F DR E113 EUROFE II FEC	33GA SPDK EITS EUROPE II PEC	Ordinary	0,543	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	47,088	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	25.040	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	FOI LETIL SECURILIES:	SSOTIM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	25,949	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest			<u> </u>		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	1,305	Subsidiary of State Street
		MANAGEMENT LIMITED	MANAGEMENT LIMITED			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	20.044	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	FOI Letit Securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CALIFORNIA	Ordinary	30,944	Corporation
	Relevant interest under section 608(8A) being the holder		CALII OIUUA			Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest			<u> </u>		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	24,868	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
		1				
	securities lending agreement. State Street Bank and					I
	Trust Company has lent the securities and retains a					
TATE CONFIT DANK AND TRUCT COMMAN.	Trust Company has lent the securities and retains a relevant interest	WICDOMTREE TOUCT	WICCOMTOCK TOLICE	Oudless	4 740	Coloridian of Casa Ca
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	

Alok Maheshwary Authorised Signatory

_____ 30 July 2024

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a	Ordinary	13,187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024	In specie contribution	n/a	Ordinary	44
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2024		41.70	Ordinary	2,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024			Ordinary	5,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024	In specie contribution	n/a	Ordinary	7,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024			Ordinary	27,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		18,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,914
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	75
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024			Ordinary	29,157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024			Ordinary	29,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	1,000
	12-Jun-2024	In specie contribution		Ordinary	2,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024			Ordinary	29,217
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024			Ordinary	3,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	580,430
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jul-2024	In specie contribution	n/a	Ordinary	125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jul-2024	In specie contribution	n/a	Ordinary	510
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	135
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary	262
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	126
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024			Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2024			Ordinary	286
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024			Ordinary	2,351
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	270
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	162
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2024			Ordinary	3,115
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	243
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	189
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary	1,490
		Company NA '- Refer Part A of Annexure E	•	,	,
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024		n/a	Ordinary	(1,490)
STATE STREET BANK AND TROST CONFAINT	20-301-2024	Company NA '- Refer Part A of Annexure E	11/ a	Ordinary	(1,450)
CTATE CEREET DANK AND TRUCE COMPANY	11 1 2024		-/-	Ordinani	F 000
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Borrowing securities under a securities loan from BlackRock MSCI EAFE Small Cap	n/a	Ordinary	5,000
		Equity Index Fund '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities under a securities loan from BlackRock MSCI EAFE Small Cap	n/a	Ordinary	(5,000)
		Equity Index Fund '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan from MSCI EAFE Small Cap Equity Index	n/a	Ordinary	(1,932)
		Fund B '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from MSCI EAFE Small Cap Equity Index	n/a	Ordinary	3,951
		Fund B '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Return of securities under a securities loan from MSCI EAFE Small Cap Equity Index	n/a	Ordinary	(2,130)
STATE STREET BANK AND THOST COMPANY	20 3411 2024	Fund B '- Refer Part A of Annexure E	11/4	or amary	(2,230)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024		n/a	Ordinary	(115)
STATE STREET BANK AND TROST CONFAINT	20-301-2024		11/ a	Ordinary	(113)
CTATE CTREET DAME AND TRUET COMMENTS	27.1 2024	Fund B '- Refer Part A of Annexure E	,	0.11	
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	117
		RETIREMENT SYSTEM '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Borrowing securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	5,415
		RETIREMENT SYSTEM '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Borrowing securities under a securities loan from Citibank NA '- Refer Part A of	n/a	Ordinary	67,975
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	(67,975)
	· ·	Annexure E	,		
STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	11,158
		(STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) '- Refer Part A	.,,-	,	,
		of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from DFA INTL SUSTAINABILITY CORE I	n/s	Ordinary	10,273
	20-ividy-2024	PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	11/ a		10,2/3
		TOWN OLD DIA INVESTIGIENT DIVIDIOUS GROUP - Refer Part A OF ARRESTEE E			
CTATE CTREET DANK AND TRUCT COMPANY	OF 1 2024	Beturn of cognition under a cognition loan from DEA INTL CUSTAINABULTY CORE :	,	Ordinary	(40.370)
STATE STREET BANK AND TRUST COMPANY	U5-JUN-2U24	Return of securities under a securities Ioan from DFA INTL SUSTAINABILITY CORE I PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(10,273)
		TOWN OLD DEA INVESTIGIENT DIVIENSIONS GROUP - RETER PART A OT ANNEXURE E			
STATE STREET BANK AND TRUST COMPANY	20.4:	D		Ordinan	y
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from DIMENSIONAL INTERNATIONAL	n/a	Ordinary	17,408
		SMALL CAP ETF OF DIMENSIONAL ETF TRUST '- Refer Part A of Annexure E			
					ļ
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY	n/a	Ordinary	3,573
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY	n/a	Ordinary	20,485
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	.,,=		.,
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Return of securities under a securities loan from INTERNATIONAL CORE EQUITY	n/s	Ordinary	(2,980)
STATE STREET BANK AND TROST CONFAINT	01-301-2024	PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	nya	O. G. Hair y	(2,580)
		TOWN OLD DIA INVESTIGIENT DIVIDIOUS GROUP - Refer Part A OF ARRESTEE E			
CTATE CIDEET DANK AND TOUCT COMPANY	02 : 120-	Deturn of cognition under a cognition land from INTERNATIONAL CORP. CO.		Ordinary	/400
STATE STREET BANK AND TRUST COMPANY	03-Jul-2024	Return of securities under a securities loan from INTERNATIONAL CORE EQUITY	n/a	Ordinary	(10,040)
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E			
<u></u>					
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY	n/a	Ordinary	9,295
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E			
	<u> </u>				<u></u>
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Borrowing securities under a securities loan from INTERNATIONAL SMALL CAP	n/a	Ordinary	7,016
		GROWTH PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. '- Refer Part A of	,		
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from INTERNATIONAL SOCIAL CORE	n/a	Ordinary	10,806
	20 11107 2024	EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC. '- Refer Part A of	11/0		20,000
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024		/-	Ordinary	20,393
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024		n/a	Ordinary	20,393
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E			
THE CONTROL OF THE CO				0.11	****
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024		n/a	Ordinary	(11,098)
		PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024		n/a	Ordinary	(9,295)
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	PORTFOLIO DEA INVESTMENT DIMENSIONS GROUP '- Refer Part A of Annexure E	n/a	Ordinary	(9,295)

STATE STREET BANK AND TRUST COMPANY	15-May-2024	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF	n/a Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY		INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF	n/a Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY		INVESTMENT '- Refer Part A of Annexure E Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY	n/a Ordinary	10,273
STATE STATE OF THE	03 3411 2024	SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E	i, a ordinary	10,275
STATE STREET BANK AND TRUST COMPANY	22-Jul-2024	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY '- Refer Part A of Annexure E	n/a Ordinary	11,098
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	16,921
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a Ordinary	(16,697)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF	n/a Ordinary	(3,730)
STATE STREET BANK AND TRUST COMPANY	·	CALIFORNIA - Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF	n/a Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	·	CALIFORNIA '- Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF	n/a Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY		CALIFORNIA '- Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF	n/a Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY		CALIFORNIA - Refer Part A of Annexure E Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a Ordinary	14,770
STATE STREET BANK AND TRUST COMPANY		OF CALIFORNIA - Refer Part A of Annexure E Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF	n/a Ordinary	(4,100)
STATE STREET BANK AND TRUST COMPANY		CALIFORNIA '- Refer Part A of Annexure E		
		Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY OF CALIFORNIA ¹ - Refer Part A of Annexure E	n/a Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION SCHEME '- Refer Part A of Annexure E	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from WASHINGTON STATE INVESTMENT BOARD '- Refer Part A of Annexure E	n/a Ordinary	391
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Borrowing securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. '- Refer Part A of	n/a Ordinary	16,145
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Annexure E Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY	n/a Ordinary	(1,388)
		PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC. '- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Borrowing securities under a securities loan from World ex-U.S. Small Cap Plus Fund '- Refer Part A of Annexure E	n/a Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a Ordinary	11,974
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a Ordinary	20,485
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a Ordinary	40,797
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a Ordinary	27,178
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund - Refer Part B of Annexure E	n/a Ordinary	27,409
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2024	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer	n/a Ordinary	5,525
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Part B of Annexure E Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer	n/a Ordinary	508
STATE STREET BANK AND TRUST COMPANY	12-Jul-2024	Part B of Annexure E Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer	n/a Ordinary	5,415
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a Ordinary	3,951
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a Ordinary	(5,525)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure E Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED	n/a Ordinary	2,259
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED	n/a Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED	n/a Ordinary	1,911
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P -	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure E Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P -	n/a Ordinary	(2,130)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL	n/a Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	·	RETURN OF SECURITIES UNDER A SECURITIES IOAN DY ARROWSTREET CAPITALESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITALESG GLOBAL	n/a Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES UNDER A SECURITIES IOAN DY ARROWS INEE I CAPITAL ESG GLUBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a Ordinary	(10,040)
		LONG SHORT FUND LIMITED - Refer Part B of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a Ordinary	(10,006)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(3,954)
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING CROUP. Refer.	n/a Ordinary	470
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,149
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(537)

STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	773
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,614)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	124
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	574
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,695
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,239
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	461
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	684
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,047)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,313)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	645
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	957
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	15
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	148
		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(139)
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	3,522
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	2,957
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	240
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	(6,690)
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	(38)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,868
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,025)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
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	47
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	1,037
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	(277)
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	17
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	(824)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,356
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,305)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY				45
	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·		n/a Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	

STATE STREET DANK AND TRUST COMPANY	11 lun 2024	Transfer of title of convictor to convey a convictor loss from THE COCIETE CENERALE	n/a Ordinan	122
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	233
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	318
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	(79)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	13-May-2024	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		Part B of Annexure D	n/a Ordinary	(13)
	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,188
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,752
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,752)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,959
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,294
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	(4,521)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,007)
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,545
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	419
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,325)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,441
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	25,230
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,432
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	(257)
		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	(30,846)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,940
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	75,350
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,286
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,345
STATE STREET BANK AND TRUST CONFAINT				
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32,740)
			n/a Ordinary n/a Ordinary	(32,740)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,843)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,152
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,255)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,816
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31,483
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,430)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,222
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	658
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,325)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-lun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	959
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	654
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,614)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	750
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,234
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,093)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,556)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	487
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	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	32
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	147
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,117)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	,	RECORD OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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 SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
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	(20)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	496
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,289
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	825
	,	Part B of Annexure D	· ·	

STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,794)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	864
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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 BARCLAYS GROUP -	n/a Ordinary	7,982
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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,138
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	(21,119)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D	n/a Ordinary	148
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,	686
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(169)
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	(75)
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	(14)
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	246
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
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	(836)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	105,385
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(102,569)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(894)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,579)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	, and the second	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	, and the second	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	651
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,195)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,834
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,814)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	323
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	547
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	716
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	256
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,708
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,031)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	439
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	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	490
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,268
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(562)
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	(248)
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	(45)
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	817
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	47
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	(2,767)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,017
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,953)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	67
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	309
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	(77)
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	(34)
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	(6)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	281
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	600
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	929
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	332
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,129)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
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	364
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	(89)
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	(40)
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	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,306
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,679)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	561
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,584
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,142)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,538
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,423
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Affire Court in Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	836
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,365)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,321)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,166)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,154
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,224)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	583
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,576
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	514
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,043)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121
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	(30)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
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	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
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	3
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,611
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,167
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	719
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	655
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,987)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,619)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,036)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,937)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	6,524
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,759)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	288
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,908
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,874
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,407
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,947
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,145)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,016)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(9,079)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	8,518
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,415)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	13
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)
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)
STATE STREET BANK AND TRUST COMPANY	., .	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	(15)
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	35
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	56,561
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	21,425
		Part A of Annexure D		

Part Column Part Column Part Column Part Column Part Column Part	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	14,324
Company	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	16,964
1985 1985	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	5,947
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(70,680)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,000,000
1987 1987	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	957
SECURITY CONTINUES SECURIT	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	9,271
1351-1351 1351	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a Ordinary	(22,793)
12.50 10.000 12.50 12.	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(4,360)
19.50 19.5	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a Ordinary	(3,234)
SERVICE PRINTED PRIN	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	(7,721)
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(11,259)
23	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,321
13.25 13.2	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	925
Self-Street Flows And Politics Company Grant Politics	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(11,250)
SEAL STATES Control	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024		n/a Ordinary	1,500
Column C	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a Ordinary	1,467
1.1 m. 20 m.	STATE STREET BANK AND TRUST COMPANY	07-Jun-2024		n/a Ordinary	9,982
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SATESTINET BANK AND TRUST COMPANY 1.3 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 2			Annexure D	· /	
MARKED 1			Annexure D	·	
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Nonemark December Company Co			of Annexure D	·	
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Annexes D			of Annexure D		
OF ADMINISTRET DANK AND TRUST COMPANY			of Annexure D		
Annexion D Annexi			of Annexure D		
Amenium D			Annexure D	·	
Annexus D STATE STREET BANK AND TRUST COMPANY 15-b-2202 Return of securities loan to THE MACQUARIE GROUP - Refer Part A of politicity 12-264			Annexure D		
Annexus D 1.6-1-2028 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A 1.7-1-2029 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A 1.7-1-2029 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A 1.7-1-2029 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A 1.7-1-2029 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A 1.7-1-2029 Horner of securities under a securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities under a securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities under a securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities under a securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities under a securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities land by THE MACQUARIE GROUP - Refer Part A of 1/4 Ordinary 1.7-1-2029 Horner securities under a s			Annexure D		
STATE STREET BANK AND TRUST COMPANY 13-bu-2024 Memorane D 13-bu-20			Annexure D		
Annexes D 18-Jul-202 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or not of Annexes D 18-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not of Annexes D 18-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not of Annexes D 18-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not of Ordinary 18-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not ordinary 28-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not not ordinary 28-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not not ordinary 37-JUL 20-Jul-202 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or not			of Annexure D		
Annexue D Of Annexue D Of Annexue D Of Annexue D Of Annexue D Control of STATE STREET BANK AND TRUST COMPANY 22-Jul-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or n/a Ordinary 1,301 STATE STREET BANK AND TRUST COMPANY 25-Jul-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jul-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jul-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jul-2022 Lending securities under a securities loan to URS SEQURITIES AUSTRALIAL TO - Refer n/a Ordinary 37-Jul 20-Jul 2			of Annexure D		
Annexure D Annexure D Annexure D Annexure D 1,310			of Annexure D	·	
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Annexure D Annexu			of Annexure D		
Part A of Annoxive D 13-May-2024 Representations and pulses SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 455,000			Annexure D	·	
Part A of Anneurure D That STREET BANK AND TRUST COMPANY 1-MANy-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneurure D Part A of Anneurure		·	Part A of Annexure D	·	
Part A of Annexure D			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Pa			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 31-May-2024 Inding securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 31-May-2024 Inding securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 05-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 07-Jun-2028 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 21-Jun-2028 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 22-Jun-2028 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordin			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D			Part A of Annexure D	·	
Part A of Annexure D O3-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D Part A of Annexure D O4-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (5444,495) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024		-	Part A of Annexure D	·	
Part A of Annexure D O4-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D O5-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D O5-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D O6-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D O7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D O7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of 1/a Ordinary 1/b Ordinary 1/b Ordinary 1/b Ordinary 1/b Ordinary 1/b Ordinary 1/b Ordinary			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D5-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary Part A of Annexure D TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary Part A of Annexure D TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary TATE STREET BANK AND TRUST COMPANY D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of N/a Ordinary D7-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of N/a Ordinary D7-Jun-202			Part A of Annexure D	·	
Part A of Annexure D Of-Jun-2024 Return of securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 letting securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			Part A of Annexure D	·	(54,971)
Part A of Annexure D O7-Jun-2024 Return of securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (15,255) STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (44,055) STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (444,495) STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (5,057) STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (5,057) STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (1,993) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			Part A of Annexure D		(54,655)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 39,923 STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (15,255) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (44,035) STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (444,495) STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (444,495) STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (5,057) Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (1,993) Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,993)			Part A of Annexure D		22,511
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (44,035) STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary (444,495) STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1993) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 30,658			Part A of Annexure D		(460,023)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Minexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Moreover D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (5,057) STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (1,993) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 India securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer (1,00)			Part A of Annexure D		39,923
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2024 Return of securities loan by UBS SECURITIES AUSTRALIALTD - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of n/a Ordinary (1,993) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer (1,993) TATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer (1,993)			Part A of Annexure D	·	(15,255)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 19-30,658			Part A of Annexure D	·	(44,035)
Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jun-204 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 30,658			Part A of Annexure D	·	(444,495)
STATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 30,658			Annexure D	·	(5,057)
	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1,993)
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	30,658

STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	6,418
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,767
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,185)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	11-Jul-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	5,415
STATE STREET BANK AND TRUST COMPANY	26-Jul-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	3,539
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(14,651)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	17-Jul-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	14,958
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(14,958)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	2,936
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	4,984
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(4,203)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	8,192
STATE STREET BANK AND TRUST COMPANY		of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,917)
		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,333)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,330
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	4,631
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	431
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	5,213
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,500
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	76,733
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	14,209
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	4,648
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Annexure D Annexure D	n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Annexure D Annexure D	n/a Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	9,244
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	10,264
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(10,263)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(43,883)
		Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,404
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	8,963
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jul-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,404)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	16
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(16)
		Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	09-Jul-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	16
		of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,730)
	·	A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,269)
	·	A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,176)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,222)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	14,770
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,100)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,350)
		A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	93
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(391)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	391
		of Annexure D			

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

_____ 30 July 2024

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to in	Form 602 Notice	of initial substantial h	older

blockloker 30 July 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to conservat	(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 eversion verting rights attaching to the convities?	(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 A	Annevure F	referred to in	Form 603 Notice	of initial substant	ial holder

blocklokel ______30 July 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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	T.,
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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