Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	AUSTRALIAN CLINICAL LABS LIMITED
ACN/ARSN	645 711 128
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 29/05/2024

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	10,096,617 10,096,617		5.00%	

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	blasblad -	date	31/05/2024

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.

Details of relevant interests
 Details of present registered holders
 Associates

Material Properties	6. Associates						
### CONTROL OF CONTROL							
Marie		Power to control the exercise of a right to vote attached					Subsidiary of State Street
Company							Corporation
Company	STATE STREET GLORAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	41 173	Subsidiary of State Street
Part		to securities and/or the power to dispose of securities as			,	12,210	
Company		-					
Mark	STATE STREET GLOBAL ADVISORS TRUST COMPANY		State Street Bank and Trust Co	n/a	Ordinary	281,840	
Company Comp							
March Marc	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	2,085,727	Subsidiary of State Street
Part							Corporation
Marie				,			
Property	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	14,461	
Comparison Com		investment manager or trustee					
March Marc	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	2,983	
March Marc							Corporation
March Marc	STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	52.911	Subsidiary of State Street
Part Part Design Desig	,	to securities and/or the power to dispose of securities as	,				
Marie Mari							
Mathematical Personal Control Contro	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	50,393	
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Product Prod							
March Marc	STATE STREET BANK AND TRUST COMPANY				Ordinary	35,244	
Marie							
Marie Mari		securities lending agreement. State Street Bank and Trust					
		interest			-		
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Maria Mari							Corporation
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Relevant Interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lett the securities and relatins a relevant interest STATE STREET BANK AND TRUST COMPANY For Collateral securities: THE RBC GROUP THE RBC GROUP THE RBC GROUP Ordinary 553,380 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right,		interest			-		
Relevant Interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY For Collateral securities: THE RBC GROUP THE RBC GROUP THE RBC GROUP Ordinary 553,380 Subsidiary of State Street Corporation Relevant interest under section 608(BA) being the right,	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	282,272	
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 Collareral securities: THE RBC GROUP THE RBC GROUP THE RBC GROUP THE RBC GROUP Ordinary 553,380 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right,		Relevant interest under section 608(8A) being the holder					
Interest Int		securities lending agreement. State Street Bank and Trust					
STATE STREET BANK AND TRUST COMPANY For collateral securities: THE RBC GROUP THE RBC GROUP Ordinary 553,380 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right,					<u> </u>	<u> </u>	<u> </u>
Relevant interest under section 608(8A) being the right,	STATE STREET BANK AND TRUST COMPANY		THE RBC GROUP	THE RBC GROUP	Ordinary	553,380	
		Relevant interest under section 608(8A) being the right,					co. porauon
as lender, to dispose of shares transferred to secure a securities loan							

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	638,667	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities Ioan					

the blokest _____ 31 May 2024 Alok Maheshwary
Authorised Signatory

5. Consideration

Section Company Comp	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
State Stat						238
1852 1852	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024	In specie contribution	n/a	Ordinary	241
1985 1985						241 238
1985 1985	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-May-2024	In specie contribution	n/a	Ordinary	238
Company						3,154
1985-1991 1985-1992 1985-1993 1985	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	60,285
10.00 STREET TABLE OF CORPORATION CONTRACTOR	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(9,935)
28 19 19 19 19 19 19 19 1	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	60,285
Trick - More Park of American Trick - More Park of America	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a	Ordinary	(9.935)
No. 1 Advances Dec. Communication The Dec. (Communication			TEXAS - Refer Part B of Annexure E			
The Control of Control		15-Apr-2024		n/a	Ordinary	
International Contents International Conte	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	9,154
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,238)
22-09-0816 12-09-0816	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	(226)
Part of Address Part Par	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a	Ordinary	9,133
West of the Comment of Section of American Section of Section of Section of American Section of Section of American Section of Sect		22.4.2024	Part B of Annexure D			
Part of Minister State Part of Minister St			Part B of Annexure D			
TATE STREET BADE AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	(3,118)
2016 2016	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,181)
STATES TIMES AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND TRUST COMPANY DISABLE AND AND AND TRUST COMPANY DISABLE AND AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,039)
SAME STREET BANK AND TRUST COMPANY OF ANY 200 AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary	(92)
STATE STREET BADE AND TRUST COMPANY 19-06-2004 19-0		·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 30 to 2004 Repair of street provided to source a scortistic loan to Title BANCLANG SIGNUP 6/2 Ordenby 7/2 Ordenb			GROUP - Refer Part B of Annexure D		·	
STATES TREET SHAW AND TREET COMPANY 20 000 2000 Plant and explanting promoted to source a source so	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a	Ordinary	(156,661)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7)
12-89-2038 Better of Securities provided to secure a securities to the THE BARCLAYS GROUP— no Ordinary 13	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)
Meter Part B of Ammour D 12-Feb 2000 Research of Concentration becomes a securities boar from THE BARCLAYS GROUP- NO Ordinary 12-Feb 2000 Research of Ammour D 12-Feb 2000 Re	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a	Ordinary	(37)
INTELLIBENT BANK AND TRUST COMPANY 19-19-2021 Transfer of sof securities to secure a securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities to secure a securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 29-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO DISTANCE AND TRUST COMPANY 20-19-2021 Transfer of size of securities loan from THE BARCLAYS GROUP- INFO D	STATE STREET BANK AND TRUST COMPANY	15-Eeb-2024		n/a	Ordinary	(1)
INSERT STREET BANK AND TRUST COMPANY 20 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render First & definement C C 10 A-Ph-2020 I Render C I Render First & definement C C 10 A-Ph-2020 I Rend			Refer Part B of Annexure D		· ·	
Nefer bet at of Announce D STATE STREET BANK AND TRUST COMPANY 29-86-90-2001 Transfer of their of accounters to secure a securities bank from THE BANCLAYS GROUP AND TRUST COMPANY Continuely Con	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	81
27-16-20-20-21 Transfer of this of securities is secure a securities loan from THE BARCLAYS GROUP 1/40 Ordinary 1.5	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY ORANGE 2024 Frances or State of accurates to secure a securities ban from THE BANCLAYS GROUP- To Many 1.0 orange 1.0	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY OF MAD 2024 Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to secure a securities ban from THE BANCLAYS GROUP- NO officiary Transfer of title of securities to se	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY 10 Amin 2024 interfer of the of screening provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 13 Amin 2024 interfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 13 Amin 2024 interfer of the of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 13 Amin 2024 interfer of the of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 13 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 14 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 15 Amin 2024 interfer of the of securities lo	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	6
Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Mar 2004 Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- Return of securities provided to secure a securities loan from TRIE BARCLAYS GROUP- RETURN STATE STREET BANK AND TRUST COMPANY 25-Mar 2004 26-Mar			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 15-Mar 2020 15-Mar			Refer Part B of Annexure D			
Refer Part 8 of Annexuer D 18-Mar-2020 Farther of Securities Ious to THE BARCLAYS GROUP- 18-Mar-2020 Farther of Securities Ious to THE BARCLAYS GROUP- 18-Mar-2020 Farther of Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther of 18-Marcaure Securities Ious from THE BARCLAYS GROUP- 18-Mar-2020 Farther S	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of this do securities to secure a securities loan from THE BARCLAYS GROUP- 1/4 Ordinary 3.	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY 19-Mair-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part at Of Annexine D 12-Mair-2024 Interfer Part at Of Annexine D 13-Mair-2024 Interfer Part at Of Annexine D 13-Ma	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	44
Refer Part to of Annexus D 20-Mar 2022 Transfer of the of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 21-Mar 2022 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 21-Mar 2022 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 22-Mar 2022 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 23-Mar 2022 Transfer of this of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 24-Mar 2022 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 24-Mar 2022 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 24-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 25-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to of Annexus D 25-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Transfer of this of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part to Annexus D 25-Mar 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Ref	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(3)
Refer Part 6 of Anneware D 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 6 of Anneware D 37ATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 6 of Anneware D 37ATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities to recive a securities loan from THE BARCLAYS GROUP- Refer Part 6 of Anneware D 37ATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneware D 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET B	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024				12
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22 Amin-2024 Tannexure D STATE STREET BANK AND TRUST COMPANY 25 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 Amin-2024 Refer Part B of Annexure D STATE STREET BA			Refer Part B of Annexure D		·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-64-Nar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37-Mar-3024 Ret	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	5
26-Mar 2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (27-Mar 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 28-Mar 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 28-Mar 2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (17-Mar 2024) Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	120
27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-AP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY 0.1-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- R	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	285
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY DS-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY DS-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY DS-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY DS-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (SS STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25-	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a	Ordinary	(1)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Transfer of title of securities rowinded to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1: Transfer of Manager D STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (55) STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (67) STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (75) STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (75) STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (76) STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (76) STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (77) STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (77) STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (79) STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (80) STATE STREET BANK AND		05-Apr-2024	Refer Part B of Annexure D			190
Refer Part B of Annexure D OP-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of		· .	Refer Part B of Annexure D		· ·	
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STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 18-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities so secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GRO	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan			Refer Part B of Annexure D		,	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25 Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25 Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 26 Annexure D STATE STREET BANK AND TRUST COMPANY 27 Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 28 Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 31 Ordinary 31 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 48 Ordinary 49 Ordinary 49 Ordinary 40 Ordinar			Refer Part B of Annexure D		· ·	
TATE STREET BANK AND TRUST COMPANY 17-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (24 Ordinary (25 Ordinary (26 Ordinary (27 Ordinary (27) Ordinary (28)	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 25: STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (33-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (34-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (35-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (36-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (37-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (38-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (39-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (40-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	259
Refer Part B of Annexure D 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3 28-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24)	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a	Ordinary	(2)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (24			Refer Part B of Annexure D			(3)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24)			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (24	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	(31)
Mater Part P of Annauro D	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a	Ordinary	(24)

STATE STREET BANK AND TRUST COMPANY	25 Apr 2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
	·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	03-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	119
STATE STREET BANK AND TRUST COMPANY	06-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	160
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(61)
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	(241)
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	(43)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(51)
		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	(9)
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	(38)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	44,954
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,403)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	93,356
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,102)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,824)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(72,091)
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 UBS SECURITIES	n/a Ordinary	630,811
STATE STREET BANK AND TRUST COMPANY	28-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	26,801
STATE STREET BANK AND TRUST COMPANY	29-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(18,945)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,154
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(5,745)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,061
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(171)
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 UBS GROUP - Refer	n/a Ordinary	(6,612)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(137)
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	(118)
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	(640)
		Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14
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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,478
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	(60)
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	6,177
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	602
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	371
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,070)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,048
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,455)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9,284
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(38)
	<u> </u>	Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,262
STATE STREET BANK AND TRUST COMPANY	08-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	428
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,918)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,681)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,567)
STATE STREET BANK AND TRUST COMPANY	18-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	8,508
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(287)
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	9
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,317
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	61
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 -	·	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(179)
	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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	(70)
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	6
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	(79)
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	(897)
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	(3,479)
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	(624)
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	(742)
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	(135)
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	(556)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	24,401
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	5,003
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,644
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,333)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,939)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,985
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,925)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36,480
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,545
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74,626)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	29,973
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,004
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,994
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(47,831)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	201,680
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,479)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,692
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(192,032)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,001)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
	<u> </u>	Refer Part B of Annexure D		L

STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9,973
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12,848
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,574
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	610
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	674
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(42,389)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,859
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,811
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	373
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,393
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(19,902)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	31,757
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(69)
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	21,257
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,326
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	(6,544)
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	(939)
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	(507)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,295)
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	(8,511)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	·	(2,193)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	
		Refer Part B of Annexure D	n/a Ordinary	(28,677)
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	28,415
	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(165)
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	(533)
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	(3,358)
STATE STREET BANK AND TRUST COMPANY 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	(2,651)
		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY 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	(5)
	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,264)
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	(1,319)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,407)
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	(5,584)
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	6,855
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	198
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	(498)
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	(61)
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	(185)
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	(6)
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	(224)
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	(2,609)
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	(10,290)
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	(1,843)
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	(2,182)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(400)
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	(1,638)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,574
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,518)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	66,284
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	984
	1	Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,073)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,509)
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	(34,832)
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	(30)
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	(67)
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	155
		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	(14)
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	73,906
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	(3,018)
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	138,509
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	22,143
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,855
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,667
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	12,071
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(354,639)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	40,393
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,225)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,189)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,337
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	97,181
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(144,161)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	229,765
STATE STREET BANK AND TRUST COMPANY	01-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	276
STATE STREET BANK AND TRUST COMPANY	05-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	153,402
STATE STREET BANK AND TRUST COMPANY	08-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	8,447
STATE STREET BANK AND TRUST COMPANY	09-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	763
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,125)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,337)
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	(18,930)
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	(67,625)
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	(16,639)
	,	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	(236,770)
		Refer Part B of Annexure D	n/a Ordinary	235,066
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	(1,455)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,241)
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	(27,894)
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	(22,343)
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	(8,412)
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	(20)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,002)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(104,815)
STATE STREET BANK AND TRUST COMPANY	03-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	1,746
STATE STREET BANK AND TRUST COMPANY	06-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	89,564
STATE STREET BANK AND TRUST COMPANY	07-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	2,749
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,899)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,924)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(33,460)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(134,608)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,070)
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	(28,581)
		Refer Part B of Annexure D		

CTATE CTREET DANK AND TRUCT COMPANY	22 May 2024	Transfer of title of convities to convey a convities loss from THE BABCLAYS CROUD	n/a Ordinan	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,282)
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	(21,430)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	44,455
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,124)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,212)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(37,323)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		105,821
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,623)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,303)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(77,690)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	448
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(500)
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	(10)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	453
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36,676
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,547)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,767)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(22,644)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	184,249
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,645)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(27)
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 -		(52)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,994
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	407
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	400
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	879
		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	(24,112)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,749
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	225
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,515
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9,238)
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 -		9,813
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,461)
STATE STREET BANK AND TRUST COMPANY	05-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	4,299
STATE STREET BANK AND TRUST COMPANY	08-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	555
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(154)
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	530
STREET BURNING TROOT CONTRACT	·	Refer Part B of Annexure D		
CTATE CIDEET DANK AND TOUGT COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·		n/a Ordinary	(350)
	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 17-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	· ·	

STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,561
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(143)
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	(480)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,845)
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	(130)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,689
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	101
	· ·	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	(275)
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	(27)
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	(102)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,391)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,543)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,177)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	15-Apr-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	53,571
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	179,155
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(184,115)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,110)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	222,584
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,507)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34,713)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,225)
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	(158,844)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,795)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,026
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,663
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,179)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,995)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(2,427)
	· ·	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(514)
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	445
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,517
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,499
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	30-Apr-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	(661)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
		Refer Part B of Annexure D	· ·	1 ''

STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,771
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	504
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	99
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	125
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	307
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	(8,390)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	968
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	(74)
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	258
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	110
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	2,614
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,805)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,443
STATE STREET BANK AND TRUST COMPANY	01-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	4,349
STATE STREET BANK AND TRUST COMPANY	05-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	6,445
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,962)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,530)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,809)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,290
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	(58)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,494)
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	(725)
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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D		(575)
	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
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	(328)
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	754
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	06-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	3,410
STATE STREET BANK AND TRUST COMPANY	07-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	91
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	13-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	10
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,124)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(918)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,092)
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	(198)
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	(819)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	949
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	3,176
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		(3,539)
	·	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	(72)
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	3,336
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	(1,465)
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	(655)
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	(267)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,447)

And	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
March Marc	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,606
MAX. PARTER SECURITY MAX. PARTE SECURITY MAX. PARTER SECURITY MAX. PARTE SECURITY MAX. PARTE SECURITY MAX. PARTE SECURITY MAX. PARTE SECURITY MA	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(100)
2012 1012	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(190)
1985 1987 1986	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,288)
SEAT SHEET DAM AND TRACE COMMON 2.2464/2.254 Part of Accordance (1) Part of Accordance (2) Part of Accordance (3) Part of Accordance (STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	1,082
STATE PARTIES AND ALL OUR DIESE COMMANY 2.24 Angular 2.24 An	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	(165)
SEAR PRINT SEAR AND TRANS COMMAN 1.0 person 1.0 p	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	635
15.5	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	(1,579)
15.6 by 20.30 Property of Section 20.000 100 per committee Section 100 per	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	1,900
18-by-2016 Belly of controlling production on controlling to manufact to control or source for the Tell of SECURE - Belly of Controlling Production of the Tell of SECURE - Belly of Controlling P	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	45,315
SEAT STREET BASE AND BUILD COMPANY 15 April 20 Amendment of the Company of Company 15 April 20 Amendment o	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	(40,646)
24.4 22 23 23 23 23 23 23 2	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,522)
2.5 Apr. 2004 Section 1.2 Apr. 2004	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	19,580
SALE STREET BANK AND TRUST COMPANY THE STREET BANK	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	(5,143)
STATE STREET BANK AND TREAT COMPANY ON THE AND AND TREAT COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	2,207
SOUR STREET BANK AND TRUST COMPANY 2-24-NG 2004 1-25-NG	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024		n/a Ordinary	(3,028)
STATE STREET BANK AND READ'S COMPANY 2-between 1 and the securities promoted the securities have from The Bib CROUP. Helder 1-between 2 and 1-between 2 and 1-between 3 and 1	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	(16,473)
THAT STREET BANK AND TRUST COMPANY 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.04 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.04 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.04 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.04 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.24-May 2007 Threader of time of securities to secure a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG CRICOP - Refer 1.05 Ordinary 2.04-May 2007 Threader of threader a securities boan from Time RIG	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY 30-May 30-25 Treader of the description to secure a securities loan from THE REC GROUP. Refer 100 Ordinary 120 And 200	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	·	2
STATE STREET BANK AND TRUST COMPANY 1.24 Apr. 2003 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital of Minesure D STATE STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital STREET BANK AND TRUST COMPANY 1.25 Apr. 2004 Hospital			Part B of Annexure D		86,261
Date of Annexus CO 24 Apr 2000 Menur or Country 25 Apr 2000 Menu	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	651
STATE STREET BANK AND TRUST COMPANY 20 Apr 200 Action of issociaties provided to occur a securities loan to The ING GROUP - Refer 30 Apr 200 Action of issociaties provided to occur a securities loan to The ING GROUP - Refer 30 Apr 200 Action of issociaties and or ingress and issociaties and issocia	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(168)
part of Americans D John 2002 Protecting a sequindes loan to THE ING GROUP - Refer John 2004 Protecting and of Securities to Secure a sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as sequindes loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Secure as securities loan to THE ING GROUP - Refer John 2004 Protecting and the Securities Securities Indicates Into THE ING GROUP - Refer John 2004 Protecting and the Securities Indicates Into THE ING GROUP - Refer John 2004 Protecting and the Securities Indicates Into	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(69)
SATE STREET BANK AND TRUST COMPANY Dishappeople Review of Securities produced to secure a securities loan from THE ING GROUP - Refer of a Ordinary Distance of the of securities in the secur	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	(410)
Part 8 of Annews D STATE STREET BANK AND TRUST COMPANY 15-09-2032 Institute of State of State Office State	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	(4)
Part 8 of Annexions D STATE STREET BANK AND TRUST COMPANY 15 APR 2020 I Transfer of Bills of Securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 12 APR 2020 I Transfer of Bills of Securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 13 APR 2020 I Transfer of Bills of Securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 14 APR 2020 I Transfer of Bills of Securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities to secure as securities loan from THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities to secure as securities loan from THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities to secure as securities loan from THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities to secure as securities loan to THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities to secure as securities loan to THE ING GROUP - Refer N/a Ordinary 15 APR 2020 I Transfer of Bills of Securities I Se	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		754
STATE STREET BANK AND TRUST COMPANY 12-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-4 Ordinary 13-4-2028 Transfer of this of exocurities to secure a securities loan from THE ING GROUP - Refer 7-5 Ordinary 13-4-2028 Transfer of this of exocurities to secure a securities loan from THE ING GROUP - Refer 7-6 Ordinary 13-4-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7-7 Ordinary 13-4-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer 7-7 Ordinary 13-4-2028 Return of s	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	2,566
SAPE STREET BANK AND TRUST COMPANY 19-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19- Ordinary 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer 19- Ordinary 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer Part B of Annexure D 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer Part B of Annexure D 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP - Refer Part B of Annexure D 23-Apr-2024 Return of securities provided to secure a securities loan from THE BAGCLAYS GROUP -	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	(2,849)
STATE STREET BANK AND TRUST COMPANY 22-Agr-2028 Return of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 22-Agr-2028 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2028 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 37-Agr-2029 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a Ordinary	13,978
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 32-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 32-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 32-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary art to of Announce 0 STATE STREET BANK AND TRUST COMPANY 32-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary art of Announce 0 STATE STREET BANK AND TRUST COMPANY 33-Dan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary art of Announce 0 STATE STREET BANK AND TRUST COMPANY 31-EP-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary art of Announce 0 STATE STREET BANK AND TRUST COMPANY 31-EP-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary art of STATE STREET BANK AND TRUST COMPANY 31-EP-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary art of STATE STREET BANK AND TRUST COMPANY 31-EP-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary art of STATE STREET BANK AND TRUST COMPANY 31-EP-2024 Return of securities provided to secure a securities loan from THE BARCLAY	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	94,136
STATE STREET BANK AND TRUST COMPANY 24-Apr-2028 Extern of securities provided to secure a securities Into THE ING GROUP - Refer Part 8 of Annexisor D 5TATE STREET BANK AND TRUST COMPANY 30-Apr-2028 5TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 5TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 5TATE STREET BANK AND TRUST COMPANY 30-Jan-2024 5TATE STREET BANK AND TRUST COMPANY 31-Feb-2024 5TATE STREET BANK AND TRUST COMPANY 5TATE S	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	(1,580)
STATE STREET BANK AND TRUST COMPANY 2.5-Ap-20208 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.4 Ordinary 3.0 Ap-20-2048 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.5 Annexure D 1.0 May-20208 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.5 Annexure D 1.0 May-20208 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.6 Annexure D 1.0 May-20208 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7.6 Annexure D 1.0 Annexure D 1	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	(29,101)
STATE STREET BANK AND TRUST COMPANY 30-Apr 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Part Bot Annex	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,118)
STATE STREET BANK AND TRUST COMPANY 29-IN-2024 Internol of Annexare O PART STREET BANK AND TRUST COMPANY 29-IN-2024 Internol of Annexare O PART STREET BANK AND TRUST COMPANY 29-IN-2024 Internol of Annexare O PART STREET BANK AND TRUST COMPANY 30-IN-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Annexare D 51ATE STREET BANK AND TRUST COMPANY 30-IN-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexare D 51ATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexare D 51ATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexare D 51ATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Internol of the discussion of the Street S	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70,037)
STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of till ed securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 30-Jan-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-feb-2025 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 14-feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 25-feb-2020 Return of securities provided to secure a securities loan from THE BARCLAYS	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 12-Feb-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Refer Part B of Annexuer D STATE STREET	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 31-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 00-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of State Street Bank And Drust Compan	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,710)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities for THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of Securities provided to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return o	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,658
STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refer Part B of Securities from THE BARCLAYS GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19,884
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 77-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 87-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 88-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	610
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Refer Part B of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D Refer Part B of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	756
STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Refer Part B of Annexure D Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(50,588)
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,826
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(443)
REFER PARE S OF Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,612
REFER FAST B OF Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15,424
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(22,095)
STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	39,184

STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	05-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	26,464
STATE STREET BANK AND TRUST COMPANY	08-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	1,776
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,126)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,790)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10,937)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,288)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(36,471)
STATE STREET BANK AND TRUST COMPANY	18-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	36,232
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,291)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,393)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,227)
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	27
STATE STREET BANK AND TRUST COMPANY	29-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	2,139
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,659)
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	(18,631)
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	6,272
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	17,178
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	451
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,315)
		Refer Part B of Annexure D	·	
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	(91)
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	(498)
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	25
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	(585)
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 loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,716)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,608)
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	(5,475)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(996)
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	(4,102)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	95,643
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(88,198)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,616
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,254)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,939
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,039)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,432)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	176,090
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	11,705
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	40,527
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	(45,290)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,653
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,074)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,870
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(12,578)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,053
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	538
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,315)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	6,410
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,905
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,233
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	308,834
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(44,631)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	102,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(232,076)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(134,127)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	222,875
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(13,022)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	28,109
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	17,489
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(161,882)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	59,649
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	42,886
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	70,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MURGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	60,328
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		of Annexure D		
		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,935)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(731,319)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	486,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(438,259)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(70,574)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(157,245)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(108,218)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	20,453
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,488)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,801)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,853)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,959
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	448
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	423
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	11,409
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(21,275)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	8,240
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	7,387
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	2,785
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(10,172)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(7,387)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(5,398)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(46,143)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(10,997)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,554)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	532
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(35,063)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MURGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	4,082
		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,674)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,082)
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	30,461
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	30,461

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STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(30,461)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	15,969
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,969)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	17,133
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(17,133)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	219,097
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	190,634
		Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(103,380)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(303,748)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(74,007)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(61,559)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(126,909)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(30,647)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	·	(63,916)
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(66,352)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(272,862)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	18,625
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	27,000
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	103,306
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	24,626
		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(24,626)
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	207,767
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	903
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	59,366
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	168,614
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,074)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(102,000)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(62,540)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		466
		Part A of Annexure D	n/a Ordinary	
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	9,488
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,801
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,853
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,851
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,913)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(423)
		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,742
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(26,225)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,076)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(69,426)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,945
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	3,595
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	·	(3,595)
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,314)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	5,846
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	5,846
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(5,846)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY				
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	p/a Ordinary	426
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	426 (22,366)

STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(75,202)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,479)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,313)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,110
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,638)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	821
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,588)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,228
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,076
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,429
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	47,760
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,785)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,638)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,658)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	857
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,143)

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

_____ 31 May 2024

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
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, 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 it	Form 603 Notice	of initial cubet	ntial holder

_____ 31 May 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.)

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

Linc Waheshwary
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INC .
If yes, detail any exceptions	n/a

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

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

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

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