Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PILBARA MINERA	ALS LIMITED				
ACN/ARSN	112 425 788					
1. Details of substantial holder	(1)					
Name	State Street C	Corporation	and subsidiarie	s named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the intersubstantial holder on	ests of the	11/10/2023				
The previous notice was given	to the company on 2	<u>26</u> / <u>09</u> / <u>2023</u>				
The previous notice was dated	2	22/09/2023				

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)
Ordinary	235,981,979	7.85%	266,895,796	8.87%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure					
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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	the blaked -	date	13/10/2023

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Lee Workerl — 13 October 2023
Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	13,602	Person's votes 13,602
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	41,502	41,502
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	86,630	86,630
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,124,736	4,124,736
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	845,497	845,497
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	214,095	214,095
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,577,576	2,577,576
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	253,183	253,183
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	30,814	30,814
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,000	55,000
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	77,876	77,876
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	163,009	163,009
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	237,587	237,587
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,128,446	1,128,446
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	90,966	90,966
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	204,811	204,811
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	288,571	288,571
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	106,230	106,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	884,895	884,895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	192,690	192,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	608,575	608,575
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	2,469	2,469
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,381,879	1,381,879
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	487,769	487,769
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,957	6,957
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	177,266	177,266
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	275,065	275,065
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	244,869	244,869
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	53,438	53,438
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	140,987	140,987
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,423,470	5,423,470
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	387,127	387,127
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	132,827	132,827

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,756,746	1,756,746
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	21,427	21,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	485,427	485,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,095,388	1,095,388
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,549,003	28,549,003
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,137,653	1,137,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,985,533	10,985,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,255,934	26,255,934
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	76,588,335	76,588,335
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	83,513	83,513
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	185,182	185,182
STATE STREET BANK AND TRUST COMPANY	securities as investment manager or trustee	LINICALONIN	CTATE CTOPPT PARTY AND WALLES			
DIATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	101,470	101,470
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	437,163	437,163
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,582,823	1,582,823
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	71,534	71,534
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	118,522	118,522
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,527,450	3,527,450
	Relevant interest under section 608(1) being the					
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	99,774	99,774
SALES BLIKARO NOSI COMPANI	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ACTION OF ACTION OF THE PROPERTY OF THE PROPER	STATE STATE OF STATE STA	Citation	33,114	33,774
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	51,748	51,748
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	295,314	295,314
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	23,146,578	23,146,578
	Relevant interest under section 608(84) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	2,106,905	2,106,905
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	167,320	167,320
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	13,593,844	13,593,844
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	197,423	197,423
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	435,834	435,834

Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY For Lent securities: FeDERAL RETIREMENT THRIFT INVESTMENT BOARD FEDERAL RETIREMENT THRIFT INVESTMENT BO	937,010 937,010 455,187	937,010 937,010 2,455,187
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Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading agreement. State Street Bank and Trust Company has lent the securities and returns a relevant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading agreement. State Street Bank and Trust Company has included for securities subject to an obligation to return under a securities leading agreement. State Street Bank and Trust Company has included for securities and		24,282
holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest are levant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: GAM (LUXEMBOURG) S.A. GAM (LUXEMBOURG) S.A. Ordinary Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
retains a relevant interest STATE STREET BANK AND TRUST COMPANY for tent securities: GAM (LUXEMBOURG) S.A. GAM (LUXEMBOURG) S.A. Ordinary Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lend the securities and		
holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	431,200	431,200
under a securities lending agreement. State Street Bank and Trust Company has lend the securities and		
STATE STREET BANK AND TRUST COMPANY For Lent securities: GAM INVESTMENT MANAGEMENT (SWITZERLAND) GAM INVESTMENT MANAGEMENT Ordinary	3,235	3,235
Relevant interest under section 608(8A) being the		
holder of securities subject to an obligation to return under a securities lending agreement. State Street		
Bank and Trust Company has lent the securities and retains a relevant interest retains.		
STATE STREET BANK AND TRUST COMPANY For Lent securities: INTERNATIONAL BUSINESS MACHINES Ordinary	573,650	573,650
CORPORATION CORPORATION Relevant interest under section 608(8A) being the	,	
holder of securities subject to an obligation to return under a securities lending agreement. State Street		
Bank and Trust Company has lent the securities and retains a relevant interest		
STATE STREET BANK AND TRUST COMPANY For Lent securities: INL SERIES TRUST INL SERIES TRUST Ordinary	43,246	43,246
	43,246	43,246
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		
under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
retains a relevant interest		
STATE STREET BANK AND TRUST COMPANY FOr Lent securities: KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS Ordinary	51,374	51,374
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		
under a securities lending agreement. State Street Bank and Tust Company has lend the securities and		
retains a relevant interest		
STATE STREET BANK AND TRUST COMPANY For Lent securities: KASER PERMANENTE GROUP TRUST KASER PERMANENTE GROUP TRUST Ordinary	29,965	29,965
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		
under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
retains a relevant interest		
STATE STREET BANK AND TRUST COMPANY For Lent securities: LOS ANGELES COUNTY EMPLOYEES RETIREMENT LOS ANGELES COUNTY EMPLOYEES Ordinary ASSOCIATION RETIREMENT ASSOCIATION	643,172	643,172
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		
under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
oans and trist Company has ent tre-sectiones and retains a releast interest		
STATE STREET BANK AND TRUST COMPANY For Lent securities: Mr FUND, INC. Mr FUND, INC. Ordinary	24,321	24,321
Relevant interest under section 608(8A) being the		
holder of securities subject to an obligation to return under a securities lending agreement. State Street		
Bank and Trust Company has lent the securities and retains a relevant interest retains.		
STATE STREET BANK AND TRUST COMPANY For Lent securities: MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED Ordinary 1	,866,087	1,866,087
Relevant interest under section 608(8A) being the		
holder of securities subject to an obligation to return under a securities lending agreement. State Street		
Bank and Trust Company has lent the securities and retains a relevant interest		
STATE STREET BANK AND TRUST COMPANY For Lent securities: MASS MUTUAL MASS MUTUAL Ordinary	96,473	96,473
Relevant interest under section 608(8A) being the		
holder of securities subject to an obligation to return under a securities lending agreement. State Street		
Bank and Trust Company has lent the securities and retains a relevant interest		
	,239,137	1,239,137
	102,50	1,239,137
STATE STREET BANK AND TRUST COMPANY For Lent securities: MINNESOTA STATE BOARD OF INVESTMENT MINNESOTA STATE BOARD OF INVESTMENT Ordinary 1	1	
STATE STREET BANK AND TRUST COMPANY For Lent securities: MINNESOTA STATE BOARD OF INVESTMENT MINNESOTA STATE BOARD OF INVESTMENT Ordinary 1 Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		
FOR Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.		
STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY For Lent securities: NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Ordinary 1	.557,514	1,557,514
For Lent securities: Belevant Interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section for the securities and return under a securities herding agreement. State Street Bank and TRUST COMPANY For Lent securities NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 NEW JERSEY DIVISION OF INVESTMENT Ordinary 1	557,514	1,557,514
FOR LEGIS STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest. NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 Bank and TRUST COMPANY Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and TRUST COMPANY Bank and TRUST COMPANY	557,514	1,557,514
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest. NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 AND JERSEY DIVISION OF INVESTMENT Ordinary 1 AND JERSEY DIVISION OF INVESTMENT Ordinary AND JERSEY DIVISION OF INVESTMENT Ordinary Investment interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.		
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest. NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 AUGUSTATION OF INVESTMENT Ordinary ORDINAR	.557,514	1,557,514
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section foot(8A) being the holder of securities under section foot(8A) being the holder of securities under section foot(8A) being the holder of securities under securities and retains a relevant interest under section foot(8A) being the holder of securities under securities and retains a relevant interest under securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Ordinary STATE STREET BANK AND TRUST COMPANY for Lent securities: ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM		
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section foot(8A) being the holder of securities under section foot(8A) being the holder of securities under section foot(8A) being the holder of securities under securities and retains a relevant interest under section foot(8A) being the holder of securities under securities and retains a relevant interest Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains or relevant interest. State Street Bank and Trust company has lent the securities and retains or relevant interest. Ordinary 1 ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM Relevant interest under section 608(8A) being the holder of securities under section soll(8A) being the holder of securit		
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. And Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY for Lent securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest under securities under securities under securities subject to an obligation to return and retains a relevant interest under securities subject to an obligation to return and retains a relevant interest under securities subject to an obligation to return and retains a relevant interest under securities subject to an obligation to return and retains an obligation to return and retains and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return and retains and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return and retains and retains a r		
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities including agreement. State Street Bank AND TRUST COMPANY for Lent securities: ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		
FOR LERT STREET BANK AND TRUST COMPANY For Lent securities: MINNESOTA STATE BOARD OF INVESTMENT MINNESOTA STATE BOARD OF INVESTMENT MINNESOTA STATE BOARD OF INVESTMENT Ordinary 1 STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section foot(8A) being the holder of securities under section foot(8A) being the holder of securities under securities and retains a relevant interest under section foot(8A) being the holder of securities under securities and retains a relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder and rust company has lent the securities and retains a relevant interest under section 608(8A) being the Relevant interest under section 608(8A) b	.177,702	1,177,702
STATE STREET BANK AND TRUST COMPANY for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest The securities and relevant interest and restains a relevant interest. The securities and retains a relevant interest and restains a relevant interest. The securities and retains a relevant interest and restains and restains a relevant interest. The securities and restains a relevant interest and restains and restains a relevant interest under securities and restains a relevant interest under securities. NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Ordinary 1 STATE STREET BANK AND TRUST COMPANY For Lent securities. ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subje	.177,702	1,177,702

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary	729,924	729,924
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	SEA1	SEA1	Ordinary	30,411	30,411
SIATESTREET BANK AND TRUST COMPART	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEAL	SEAL	Orumary	30,411	30,411
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	273,973	273,973
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	5,417,651	5,417,651
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	1,019,111	1,019,111
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	129,864	129,864
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,289,767	2,289,767
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	2,993,507	2,993,507
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	78,493	78,493
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT LIMITED	MANAGEMENT LIMITED			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	484,226	484,226
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JUAN	EXAMINATION SICKY			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	693,152	693,152
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tusts Company has lent the securities and	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	2,139,802	2,139,802
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT PLAN				
		MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	78,825	78,825
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MASTER TRUST	PLAN MASTER TRUST			·
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and			Ordinary Ordinary	78,825 6,548,156	78,825 6,548,156
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities identifying agreement. State Street Bank and Trust Company has lent securities and	MASTER TRUST	PLAN MASTER TRUST			·
	holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Groupany has lent the securities and retains a relevant interest	MASTERTRUST TIAA - CREF	PLAN MASTER TRUST TIAA - CREF	Ordinary	6,548,156	6,548,156
	holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest. State Street Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identifying agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Before the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (original gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is under section 608(8A) being the holder of securities subject to an obligation to return under securities and company has lent the securities and securities identified agreement. State Street Bank and Trust Company has lent the securities and th	MASTERTRUST TIAA - CREF	PLAN MASTER TRUST TIAA - CREF	Ordinary	6,548,156	6,548,156
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest. State Street Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under securities and retains a relevant interest than a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section securities and retains a relevant interest.	MASTER TRUST TIAA - CREF TRANSAMERICA UBS (IRL) ETF PLC	PLAN MASTER TRUST TIAA - CREF TRANSAMERICA UBS (IRL) ETF PLC	Ordinary Ordinary Ordinary	6,548,156 25,457 765,821	6,548,156 25,457 765,821
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interest. State Street Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identifying agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Before the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (original gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is under section 608(8A) being the holder of securities subject to an obligation to return under securities and company has lent the securities and securities identified agreement. State Street Bank and Trust Company has lent the securities and th	MASTER TRUST TIAA - CREF TRANSAMERICA	PLAN MASTER TRUST TIAA - CREF TRANSAMERICA	Ordinary Ordinary	6,548,156	6,548,156 25,457

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	12.410.568	12.410.568
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,057,393	1,057,393
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	25,188	25,188
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	1,990,684	1,990,684
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	707,994	707,994

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Decay Control Cont						
Column C	Date of Change Person whose relevant interest changed 28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase			of Securities affected 96,617	Person's Votes affected 96,617
Company						5,966 44,748
An approximate the property of the property						1,014 190,675
Column	29-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.30	Ordinary	423,050	423,050 (5,304)
A	02-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.21	Ordinary	(7,813)	(7,813) 3,380
Column	05-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.94	Ordinary	1,008	1,008 1,011
Column C	06-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.91	Ordinary	(152)	(152
1.0 1.0	10-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.95	Ordinary	5,784	1,352 5,784
Money	11-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.04	Ordinary	4,056	5,922 4,056
100 100	02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.21	Ordinary	(25,247)	484,683 (25,247
This cold 1997 19	11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.04	Ordinary	(38,996)	(7,042)
Column C	29-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.30	Ordinary	108,350	19,545 108,350
Deciding 1997 199	05-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,394	37,985 6,394
The part of the content of the con	10-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary		66,744 (415,375
The Control of Contr	26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.			Ordinary		(108,629 (1,384)
Annual Content State Content and Content						13,158 99,404
Page 20 Control Co						(421 44,337
Procedure Control						5,373 (4,291)
Control Cont	29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	4.30	Ordinary	(372,260)	(372,260 9,120
ACCORDING CONTINUE CORRESPONDED 1933 1	03-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	17,986	17,986 38,374
Column	04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(34,537)	(34,537
Min. Cont. 1	06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.93	Ordinary	3,976	3,976 20,976
Control Cont	10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(2,827)	(2,827)
Control Cont		Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer				(16,807 1,177,973
10-0-200 SETS SHEET MAN AND THUST COMMONS	02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	603,534	603,534
Concession Section State Texas And Tradition Conference Section State Texas Section State Sectio	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(73,000)	(73,000
100 00 000 100	02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	58,900	58,900
March Park of Advanced	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	146,000	146,000
11-00-200 2014 1912 6014 AND TRUST COMPANY 15,000 15,0	02-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,840,407	1,840,407
Selection Sele	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY					73,000
In the off democracy of the company		- Refer Part B of Annexure E		Ordinary		85,795
Part of Animator Part Animator Part Animator Part Part Animator Part	·	Part B of Annexure D				(22,247
Part of American Part of Ame	·	Part B of Annexure D				(55,813
Part of American D		Part B of Annexure D	•	-		
Part of Journal Part of Jo		Part B of Annexure D				225,732
Part 1 of American Part 2		Part B of Annexure D				(202
## 18 of Amonum D ## 10 PM ACT ADD STATE STREET BANK AND TRUST COMPANY 1,223		Part B of Annexure D				(47,757
## 16 of Annexum D GO CG 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP- Inform 10 Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP- Inform 11 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP- Inform 12 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP- Inform 13 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP- Inform 14 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 14 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 14 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 15 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 16 CH-CO2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE 16 CH-CO2020 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND SECURITIES SECURITIE			n/a	Ordinary		60,172
Part & Annexus D Part & Anne	04-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,223	1,223
Part of Anneurus D 10-02-202 STATE STREET BANK AND TRUST COMPANY Received an Securities provided to secure a securities loan to THE MG GROUP - Refer 11-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer by a securities loan to THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title described to secure a securities loan from THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title described to secure a securities loan from THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title described to secure as securities loan from THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title described to secure as securities loan from THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer of title described to secure as securities loan from THE SOCIET GENERALE 10-02-202 STATE STREET BANK AND TRUST COMPANY Transfer	05-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,273)	(1,273)
Part of Announce D Net or Associates provided to secure a securities ionin to THE NG GROUP - Refer n/A Ordinary 130,363) [1] 10-02-202 STATE STREET BANK AND TRUST COMPANY 100-06-12-202 STATE STREE	06-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(304,362)	(304,362
Section of Securities provided to securities is can to THE MIS GROUP. Petter 16 Ordinary (183,081) 10	10-Oct-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,260)	(18,260
O-DO-C-2003 STATE STREET BANK AND TRUST COMPANY GROUP - Select Parts of Annexuer D GROUP - Select Pa	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130,361)	(130,361
60-03-203 STATE STREET BANK AND TRUST COMPANY 600-Refer Part of Annexus D 600-Refer Part of Refer Part of Refer Part of Annexus D 600-Refer Part of Refer Part of Refer Part of Refer Part of Annexus D 600-Refer Part of Refer Refer Part of Refer Refer Part of Refer Part of Refer	03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	549,259	549,259
Securities Spanish of His Society Securities Spanish of His Society General Company Geographic Spanish of His Society Spanish Spanish of His Society Spanish	04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78)	(78
PO 90-01-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Rifer Part & Annexuser D 10-01-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 77 11-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (34) 10-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (35) 09-01-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11.064 GROUP - Rifer Part B of Annexuser D n/a Ordinary 11.064 GROUP - Rifer Part B of Annexuser D 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 11.064 GROUP - Rifer Part B of Annexuser D 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11.064 GROUP - Rifer Part B of Annexuser D 11-001-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (88) 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (88) 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secur	05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(525,453)	(525,453
10-Ort 2022 STATE STREET BANK AND TRUST COMPANY Fromfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 05-Ort 2022 STATE STREET BANK AND TRUST COMPANY ROWS - Refer Part 8 of Annexure D OR OR 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 06-Ort 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 10-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-Ort 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loa	09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,940)	(11,940
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexus D GR	10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77	77
OS-OCI-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from THE SOCIETE GENERALE 1/a Ordinary 11,064	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D SO-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D SO-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D SO-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D SO-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D SO-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SOUP - Refer Pant Bot Annexure D Transfer of title of securities to secure a se	05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	860	860
GROUP - Refer Part 8 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (88) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (88) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (224) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (234) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (234) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,24) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,26) GROUP - Refer Part 8 of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,30) GROUP - Refer Part 8 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,30) GROUP - Refer Part 8 of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,064	11,064
GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (88)		GROUP - Refer Part B of Annexure D		Ordinary		323
GROUP - Refer Part B of Annexuse D 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexuse D 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to secure a securities loan from THE SOCIETE GENERALE REFORMED AND TRUST COMPANY Refer Part B of Annexuse D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D Refer Part B of Annexuse D	11-Oct-2023 STATE STREET BANK AND TRUST COMPANY				(88)	(88
Refer Part B of Annexure D 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (BOUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of	11-Oct-2023 STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				64.101
GROUP - Refer Part B of Annexure D 09-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (224) GROUP - Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY SGROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities so secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities so secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of Securities So secure a securities loan from THE ING GROUP - Refer (BOUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of Securities So secure a securities loan from THE ING GROUP - Refer (BOUP - Refer Part B of Annexure D 12-Oct-2023 STATE STREET BANK AND TRUST COMPAN		Refer Part B of Annexure D	•	-	. , .	11,545
GROUP - Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rouse securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 11-Oct-2023 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 10-Oct-2023 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 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RS) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (RS) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer (RS) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer (RS) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE ING GROUP -		GROUP - Refer Part B of Annexure D				8,611
GROUP - Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ion from THE SOCIETE GENERALE OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ion from THE ING GROUP - Refer OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer OS-OCT-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities		GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tute of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to secure a securities loan from THE SOCIETE GENERALE (RE) 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RE) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RE) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RE) 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities so secure a securities loan from THE SOCIETE GENERALE (RE) 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer (LE) 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer (LE) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities provided to secure a securities loan from THE ING GROUP - Refer (LE) 17-Octionary (LE) 18-Octionary (LE) 18-Octionary (LE) 19-Octionary (LE) 19-O		GROUP - Refer Part B of Annexure D				(234
Refer Part B of Annexure D 105-Oct-2023 STATE STREET BANK AND TRUST COMPANY 105-OCC-2023 STATE		GROUP - Refer Part B of Annexure D			,	1,926
GROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of tutle of securities provided to secure a securities loan from THE SOCIETE GENERALE (RE) 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RE) 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities provided to secure a securities loan to THE ING GROUP - Refer 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11 Part B of Annexure D 12 Part B of Annexure D 13 Part B of Annexure D 14 Part B of Annexure D 15 Part B of Annexure D 16 Part B of Annexure D 17 Part B of Annexure D 18 Part B of Annexure D 19 Part B of Annexure D 19 Part B of Annexure D 19 Part B of Annexure D 18 Part B of Annexure D 19 Part B of Annexure D 10 Part B of Annexure D 11 Part B of Annexure D 12 Part B of Annexur		Refer Part B of Annexure D	•	-	,	23,235
GROUP - Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities rosecure a securities loan from THE SOCIETE GENERALE n/a Ordinary 120 GROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Bruton Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (81) 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 42 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (11) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities for securities from the ING GROUP - Refer n/a Ordinary (11) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tutle of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381		GROUP - Refer Part B of Annexure D				13,502
GROUP - Refer Part B of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (R) Ordinary (81) 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of tille of securities recurrities coan from THE ING GROUP - Refer n/a Ordinary 42 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurrities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of tille of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary (13) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of tille of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of tille of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381		GROUP - Refer Part B of Annexure D				3,278
GROUP - Refer Part B of Annexure D 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tulle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of tulle of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 Part 8 of Annexure D		GROUP - Refer Part B of Annexure D				120
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 42 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11) 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381		GROUP - Refer Part B of Annexure D	n/a	Ordinary		(81
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11) Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 Part 8 of Annexure D	25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,381 Part 8 of Annexure D	26-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11)	(11
	27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,381	1,381
26-56-2023 STATE STATE DATA AND TROST COMPANY Part 8 of Annexure D Part 8 of Annexure D	28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,295	1,295
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 Part 8 of Annexure D	29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3

02.0+ 2022	STATE STORET DANK AND TOUST COMPANY	Datum of a spill and a spill and a spill a spi	-7-1	Ordinani	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(320)	(320)
	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	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
06-Oct-2023	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	(1,916)	(1,916)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(112)	(112
	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	(825)	(825
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,259	3,259
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78	78
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,337)	(3,337
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,043	2,043
26-Sep-2023	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	(556)	(556
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,656)	(2,656
28-Sep-2023	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	3,566	3,566
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9
02-Oct-2023	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	(793)	(793
03-Oct-2023	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	957	957
04-Oct-2023	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	(6)	(6
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,999)	(4,999
10-Oct-2023	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	(292)	(292
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,157)	(2,157
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,980	1,980
26-Sep-2023	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	(630)	(630
27-Sep-2023	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	(1,252)	(1,252
	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	4,510	4,510
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,001)	(1,001
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,128	1,128
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(135)	(135
	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	70	70
	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	(6,290)	(6,290
10-Oct-2023	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	(360)	(360
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,697)	(2,697
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	632	632
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	750	750
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	280,201	280,201
26-Sep-2023	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	(74,931)	(74,931
27-Sep-2023	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	(181,377)	(181,377
28-Sep-2023	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	647,088	647,088
29-Sep-2023	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	188	188
02-Oct-2023	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	(151,734)	(151,734
03-Oct-2023	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	171,265	171,265
04-Oct-2023	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	96	96
05-Oct-2023	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	(1,007)	(1,007
06-Oct-2023	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	(916,004)	(916,004
10-Oct-2023	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	(54,032)	(54,032
11-Oct-2023	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	(393,502)	(393,502
11-Oct-2023	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	1,903,349	1,903,349
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	267,102	267,102
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,227)	(16,227
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(618)	(618
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(889)	(889
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	458,632	458,632
26-Sep-2023	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	(124,243)	(124,243
27-Sep-2023	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	(298,281)	(298,281
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,088,819	1,088,819
29-Sep-2023	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	(728)	(728
02-Oct-2023	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	(237,588)	(237,588
03-Oct-2023	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	298,025	298,025
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,333	1,333
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,731	1,731
06-Oct-2023	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	(1,535,321)	(1,535,321
10-Oct-2023	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	(90,491)	(90,491
11-Oct-2023	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	(661,679)	(661,679
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	113	113
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(113)	(113
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2
03-Oct-2023		Part B of Annexure D	- 1			

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	7,089	7,089
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,563)	(1,363)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,766	2,766
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(733)	(733
27-Sep-2023	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	(1,792)	(1,792
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,598	6,598
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
02-Oct-2023	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	(1,478)	(1,478)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,814	1,814
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,290)	(9,290
10-Oct-2023	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	(551)	(551
11-Oct-2023	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	(3,987)	(3,987
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	471	471
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	2:
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,835	63,835
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(17,052)	(17,052
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(41,580)	(41,580
28-Sep-2023	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	152,370	152,370
29-Sep-2023	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	551	551
02-Oct-2023	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	(34,042)	(34,042
	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	41,629	41,629
04-Oct-2023	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	(229)	(229
05-Oct-2023	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	(616)	(616
	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	(214,148)	(214,148
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12,491)	(12,491
	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	(92,081)	(92,081
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,631	2,63
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123,264	123,264
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.014	2.014
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	571	571
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,205	14,205
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,258)	(4,258
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,043)	(9,043
28-Sep-2023	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	32.807	32.80
29-Sep-2023	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	65	65
02-Oct-2023	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	(7,264)	(7,264
	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	12,109	12,109
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(687)	(687
05-Oct-2023	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	335	335
06-Oct-2023	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	(48,399)	(48,399
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,789)	(2,789
11-Oct-2023	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	(20,791)	(20,791
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,029	6,029
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,158	23,15
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(678)	(678
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	11/4			l
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN THE ING GROUP - Refer	n/a	Ordinary	711	711
		GROUP - Refer Part B of Annexure D		Ordinary	711 (11)	
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			(11
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 n/a n/a	Ordinary	(11)	(1:
04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
04-Oct-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(11) 6 (475)	(479
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11) 6 (475) (27)	(11 (47: (27:
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 6 (475) (27)	(1: (47, (2)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 6 (475) (27) (204)	(11 (472 (22) (20)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 6 (475) (27) (204) 1 (1)	(11) (47) (22) (20) (1) (32,86)
04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863	(47: (47: (2: (20) (3) 32.86 30.57:
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13) 6 (475) (27) (204) 1 (1) 32,863 30,575	(47: (47: (22: (20: (20: (3.286 (30.57) (41: (41: (41: (41: (41: (41: (41: (41:
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SEC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SCIETTE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(13) 6 (475) (27) (204) 1 (1) 32,863 30,575	(47) (22) (20) (2) (32,86) (30,57) (41) (17)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(13) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174)	(47: (47: (22) (20) (1) (32,86 (30,57: 41) (17: (12,67)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 25-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174)	(477: (477: (22) (20) (3) (3) (3) (3) (57: (41) (17: (12:67) (4.175)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 11-Oct-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Lineaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174) 12,670 (4,179) (8,012)	(477 (477 (22) (20) (3) (3) (3) (3) (577 (41) (177 (4,178 (4,178) (4,178) (4,178)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan form THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to se	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174) 12,670 (4,179)	(13) (14) (47) (22) (20) (1) (1) (28) (1) (17) (17) (19) (8,012) (8,012) (28,79)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 11-Oct-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GAOUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174) (4,179) (8,012)	(13) (14) (47) (22) (20) (1) (1) (28) (1) (17) (17) (19) (8,012) (8,012) (28,79) (6)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annesure D Transfe	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174) (4,179) (8,012) 28,793 63	(11) (11) (12) (47) (204 (13) (11) (32,863 (30,57) (41) (12,67) (4,179 (8,012 (28,79) (6,352 (6,352)
04-Oct-2023 05-Oct-2023 10-Oct-2023 11-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities t	n/a	Ordinary	(11) 6 (475) (27) (204) 1 (1) 32,863 30,575 412 (174) 12,670 (4,179) (8,012) 28,793 63 (6,352)	711 (11 (11 (12 (17 (17) (17) (17) (17) (17) (17) (17)

05.0 -+ 2022	CTATE CTREET DANK AND TRUCT COMPANY	Tour for a failer of a social and a social a	-1-1	Ordinan	620	620
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	620 (40,032)	(40,032
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,247)	(2,247
	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	(17,133)	(17,133
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6	()
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(6)	(6
	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	14,548	14,548
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,196)	(4,196
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,376)	(9,376
28-Sep-2023	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	28,821	28,82
29-Sep-2023	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	63	6:
02-Oct-2023	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	(6,937)	(6,937
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,225	8,225
04-Oct-2023	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	(464)	(46
05-Oct-2023	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	217	21
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,049)	(44,04
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,543)	(2,54
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,956)	(18,95
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	555	55
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	169	16
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(274)	(27
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,319	1,31
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222	22
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	4
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	6
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,200	6,20
26-Sep-2023	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	(1,608)	(1,600
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,031)	(4,03
28-Sep-2023	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	22,664	22,66
29-Sep-2023	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	(3)	(
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,109)	(4,10
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,204	5,20
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94	9
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)	(8
06-Oct-2023	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	(26,402)	(26,40
10-Oct-2023	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	(1,576)	(1,57
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,321)	(11,32
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,119	10,11
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,119)	(10,11
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,220	4,22
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,122	54,12
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,414)	(8,41
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)	(24
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,297	1,29
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,297)	(1,29
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,818	8,81
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(287)	(28
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	8
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130)	(13
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COUNDED TO BE AND A DEATH OF A SECURITIES OF A SECURI	n/a	Ordinary	18,750	18,75
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(18,750)	(18,75
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. Data B. Annexure D	n/a	Ordinary	942	94
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. 2019 - A SOCIETE GENERALE	n/a	Ordinary	9,728	9,72
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD THE SOCIETY AND ADDRESS OF A SECURITY OF A	n/a	Ordinary	37	
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(5
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,068	2,00
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD FIG. Data B. Annexure D	n/a	Ordinary	8,780	8,78
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Brigg Part B of Annexure D.	n/a	Ordinary	69	
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(9
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Back B of Annexure D.	n/a	Ordinary	2	
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	-
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROWN B. Parts Part B of Annexure D.	n/a	Ordinary	37,459	37,4
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Brigg Part B of Annexure D.	n/a	Ordinary	10,074	10,0
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(5
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD FOR DATA FOR ANNEXURE OF THE SOCIETE GENERALE	n/a	Ordinary	(183)	(1:
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	618	61
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,328	29,3
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(358)	(3:
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(235)	(2:
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,813	100,81
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90,675)	(90,67
		GROUP - Refer Part B of Annexure D			1	

11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,214	1,214
26-Sep-2023	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	(354)	(354)
27-Sep-2023	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	(776)	(776)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,822	2,822
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(625)	(625)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	741 (40)	741
	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	18	18
06-Oct-2023	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	(3,962)	(3,962)
10-Oct-2023	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	(230)	(230)
11-Oct-2023	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	(1,702)	(1,702)
26-Sep-2023	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	(64,431)	(64,431)
27-Sep-2023	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	(44,258)	(44,258)
	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	(124,816)	(124,816)
	STATE STREET BANK AND TRUST COMPANY 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	285,458	285,458
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	9,856	9,856
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(15,680)	(15,680)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	860,000	860,000
28-Sep-2023	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	15,000	15,000
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	358,900	358,900
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	91,000	91,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(91,000)	(91,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	305,000	305,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	194,600 13,390	194,600
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,392,784	1,392,784
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(856,991)	(856,991)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	686,242	686,242
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	306,000	306,000
03-Oct-2023	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	4,047,000	4,047,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,812,000	1,812,000
	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	1,949,000	1,949,000
09-Oct-2023				Ordinary		
44.0 . 2022	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		4,837,000	4,837,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,650,000	1,650,000
27-Sep-2023		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer				
27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,650,000 (338,619)	1,650,000 (338,619)
27-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	1,650,000 (338,619) 124,816	1,650,000 (338,619) 124,816
27-Sep-2023 28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,650,000 (338,619) 124,816 (106,583)	1,650,000 (338,619) 124,816 (106,583)
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 03-Oct-2023 29-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 03-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411)	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411)
27-5ep-2023 28-5ep-2023 03-0ct-2023 10-0ct-2023 29-5ep-2023 27-5ep-2023 26-5ep-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595
27-5ep-2023 28-5ep-2023 03-0ct-2023 10-0ct-2023 29-5ep-2023 27-5ep-2023 26-5ep-2023 27-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465
27-5ep-2023 28-5ep-2023 03-0ct-2023 10-0ct-2023 29-5ep-2023 27-5ep-2023 26-5ep-2023 27-5ep-2023 27-5ep-2023 27-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877
27-Sep-2023 28-Sep-2023 03-Oct-2023 03-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 27-Sep-2023 03-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LPH MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 382,877 8,385	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (15,741) (2,465) 2,465 382,877 8,385
27-Sep-2023 28-Sep-2023 03-Oct-2023 03-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 03-Oct-2023 06-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan by THE UBS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan by THE GOLDMAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 03-Oct-2023 05-Oct-2023 05-Oct-2023 06-Oct-2023 06-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134)	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134)
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 03-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424
27-Sep-2023 28-Sep-2023 10-Oct-2023 10-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 05-Oct-2023 06-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882
27-Sep-2023 28-Sep-2023 03-Oct-2023 10-Oct-2023 29-Sep-2023 27-Sep-2023 26-Sep-2023 05-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LPH MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE LPH MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424
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27-5ep-2023 28-5ep-2023 10-0ct-2023 10-0ct-2023 29-5ep-2023 26-5ep-2023 26-5ep-2023 05-0ct-2023 06-0ct-2023	STATE STREET BANK AND TRUST COMPANY	part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383)
27-5ep-2023 28-5ep-2023 28-5ep-2023 20-30-0t-2023 20-30-0t-2023 20-30-0t-2023 20-30-0t-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Fannexure D Lending securiti	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (1127,134) 7,424 49,882 (10,181) 392,584 (265,383)	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383)
27-5ep-2023 28-5ep-2023 28-5ep-2023 20-30-0t-2023 20-30-0t-2023 20-30-0t-2023 20-30-0t-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY	part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORG	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717)	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717)
27-5ep-2023 28-5ep-2023 20-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717) (7,716) 7,716	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717) (7,716) 7,716
27-5ep-2023 28-5ep-2023 28-5ep-2023 29-5ep-2023 20-5ep-2023 26-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE LP. MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities und	n/a	Ordinary	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717) (7,716 7,716 3,937	1,650,000 (338,619) 124,816 (106,583) 3,192 (1,570) 27,595 (152,411) (2,465) 2,465 382,877 8,385 817 26,780 6,202 (127,134) 7,424 49,882 (10,181) 392,584 (265,383) (393,717) (7,716) 7,716 3,937
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Annexure D 28-Sep-2023 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 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN Securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACKS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACKS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACKS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACKS GROUP—Refer N/a Ordinary (42,058) 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer N/a Ordinary (1,827) 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer N/a Ordinary (1,181,769) Annexure D Return of securities under a securities loan to THE STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A
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25-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JT. STATE STREET GROUP - Refer Part A of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 10-Oct-2023 STATE STREET BAN
Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Part A Of Ann
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities GROUP - Refer Part A of Annexure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A price of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A price of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part price of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer part price of STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer part price of STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part part price of Annexure D part part part part part part part part
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of Annexure D 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY A defund of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Annexure D Ordinary 3,362,147 Part A of Annexure D
A of Annexure D 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D
26-5ep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer // Part A fannesure
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer 7/20 Ordinary 570,262 Part And Annexure 9
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 25,216 Part A of Annexure D
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 241 Part A of Anneuure D 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer n/a Ordinary 10,000
29-36P-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary 10,000 03-0ct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A n/a Ordinary 10,000
of Annexure D O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE BNP PARIBAS GROUP - Refer Part A n/s Ordinary 31,257
of Annexure D Of O-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D of Annexure D 10,000
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D (48,310)
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (8,385)
Part A of Annexure D 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (62,259)

10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,541	6,54
26-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,825)	(37,82
		Part A of Annexure D		,	(0.7020)	(,
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	37,825	37,82
6-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,362,808	5,362,808
0-Oct-2023	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	(76,786)	(76,786
6-Oct-2023	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	(104,565)	(104,565
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,005	3,005
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(151,491)	(151,491
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,754)	(45,754)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,319)	(33,319)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,481	7,481
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,115	21,115
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(774,533)	(774,533
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,417	33,417
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	754,011	754,011
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,484)	(11,484)

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____13 October 2023

Annexure C

flee blakest Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	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
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversing visiting rights attaching to the cognition?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you have also weeken	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
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
boes the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what discussed	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any secretary	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

Hereblokest _______13 October 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Darkies to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
ii yes, iii wiiat circumstances	(2) Borrower may exercise voting rights (while registered noider)
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 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	No
on settlement?	NU
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
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	no, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	(a) the second s
	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)