# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	BOSS ENERGY LTD
ACN/ARSN	116 834 336
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 27/12/2023

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 21,793,858		21,793,858	5.38%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Woher -	date	29/12/2023

#### **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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

Alok Maheshwary Authorised Signatory \_\_\_\_\_29 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates	Nature of Relevant Interest	Registered Holder of securities	Davis Fatished to be assisted as helder	Class and number of	f Constitue	Nature of Association
Holder of relevant interest (Section 3, 4 and 6)	(Section 3)	(Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 an	d 4)	(Section 6)
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	1,296,205	Subsidiary of State Street Corporation
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	67,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,091,249	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,520,480	Subsidiary of State Street Corporation
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	33,197	Subsidiary of State Street Corporation
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	119,705	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	100,761	Subsidiary of State Street Corporation
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	22,627	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	107,076	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	62,233	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,124,766	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	41,429	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	756,098	Subsidiary of State Street Corporation
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 loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,223	Subsidiary of State Street Corporation
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 securities lending agreement. State Street Bank and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,000,096	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest  For Lent securities:	CALSTRS	CALSTRS	Ordinary	22,780	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	260,165	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	1,350,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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 For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	13,872	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	21,128	Subsidiary of State Street
	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		CALIFORNIA		,	Corporation
STATE STREET BANK AND TRUST COMPANY	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 lending agreement. State Street Bank and	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	16,443	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	1,853,338	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE RBC GROUP	THE RBC GROUP	Ordinary	819,678	Subsidiary of State Street Corporation
	securities loan					

Alok Maheshwary Authorised Signatory

\_\_\_\_\_ 29 December 2023

# 5. Consideration

Holder of relevant interest  STATE STREET GLOBAL ADVISORS LENDRYE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	In specie contribution	n/a	Class and number of Securi Ordinary Ordinary	44,843 33,197
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	31-Aug-2023			Ordinary	22 107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	3.47 n/a	Ordinary Ordinary	59,347 36,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		342,355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023 07-Dec-2023			Ordinary Ordinary	266,497 968,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	3,961,053
		In specie contribution	n/a		1,230
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	410 7,308
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a	Ordinary	4,002
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	20,787
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	60 161,266
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary	3,480
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary Ordinary	17,562 20,827
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	In specie contribution		Ordinary	3,500
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	4.61	Ordinary	5,032
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 12-Oct-2023	In specie contribution		Ordinary Ordinary	8,050 38,506
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	40
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-2023	Purchase	4.34	Ordinary	65,783
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,625
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	700 10,649
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	In specie contribution		Ordinary	1,750
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2023	Purchase In specie contribution		Ordinary Ordinary	61,220
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	9,625
STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023	Purchase	4.02	Ordinary	12,210
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Dec-2023 21-Dec-2023			Ordinary Ordinary	131,831 31,538
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank and Trust		Ordinary	158,830
		Company '- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan from State Street Bank and Trust Company  '- Refer Part A of Annexure E	n/a	Ordinary	(67,202)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(23,836)
		'- Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	6,431
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	158,830
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(67,202)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(23,836)
		TEXAS - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	6,431
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	115,974
		Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,066
CTATE STREET DANK AND TRUST COLUMN	42.11 2022	Part B of Annexure D	,	0.11	<b>—</b>
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27 0 2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-/-	Ordinan	2,773
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D	n/a	Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	2/2	Ordinana	4
STATE STREET BANK AND TROST COMPANY	27-001-2023	Refer Part B of Annexure D	nya	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	- I-	Ordinary	(15)
STREET WARK AND TRUST CONTRANT		Refer Part B of Annexure D	n/a	Oralliary .	(15)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	Ω9-Nov-2022	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8)
	05.404-2025	Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	·	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(18)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,549
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	14,502
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,849
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,397
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,115
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	58,433
	20.5	Part B of Annexure D			<del></del>
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	163

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Sep-2023 25-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	14-1
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY				-	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(343)
	27-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	84
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,091)
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	(20,837)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3,610
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	110,037
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,028
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(27,932)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(105,220)
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	37
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	30,658
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	208,115
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,672
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	72,275
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	52,689
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(51,705)
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		Ordinary	(107)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(49,617)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(285)
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	19,060
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	169,042
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,969
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	25,815
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	206
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	165
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	74,189
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	12,215
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	6,747
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	112
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	18,483
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,720
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,259)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,584)
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	(8,952)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11,384)
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		Ordinary	(13,631)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(8,700)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,850
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	31,360
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	(3,770)
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	(25,658)
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		·	61,083
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY				0 "	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary Ordinary	14,893 (214,054)

STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	121,355
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	105,632
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(536,826)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	28,169
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(66)
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	72
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(37,218)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	20,821
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	66,428
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	28,845
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	96,461
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	14,126
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	266,999
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(520,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	209,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(229,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(317,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(99,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(257,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(527,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(419,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(217,000)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	888,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(213,000)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(395,000)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(208,000)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(163,000)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	858
		Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , ,		

STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary 4,3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (6,9
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (1,5
		Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3,6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 4,9
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 530,5
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (-
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 956,2
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,9
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (1,9
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 6,4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (2,0
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D		0.11
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 6,5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 5,3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,8
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 11,2
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 11,4
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (30,6
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (6,9
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 6,0
		Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 31,9
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 25,9
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 17,3
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 133,2
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 168,7
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STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(85,602)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(92,879)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(22,300)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(73,515)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	68,046
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	(79,077)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(9,194)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(41,823)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(32,587)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,398)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,555)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	42,935
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,866)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	46,757
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37,590
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP		Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(20,033)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	79,209
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP		Ordinary	(27,973)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(128,210)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(29,231)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23,710
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			25,710
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29,991
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,439
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(981)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,040)
		Refer Part B of Annexure D	.,,-		1

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,256
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,651
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,569
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(11,251)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2,563)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21,051
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,331
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(1)
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,174
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,535
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	188
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(10)
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	2
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(241)
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		Ordinary	(553)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	97
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
			n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6)
	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	·	
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023 09-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	ordinary	(397)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	06-Oct-2023 09-Oct-2023 10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(397) (1,526) 2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Itle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Itle 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	Ordinary Ordinary Ordinary Ordinary Ordinary	(397) (1,526) 2 459
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	

March   Marc	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	111
Column   C	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1	,043
10.000   10.0000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.0000000   10.0000000   10.0000000000	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	751
19.1   19.1	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(49)
CALL STATE STATE AND ADDRESS   CALL STATE	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary (	966)
20.5 STATES   19.5 STATES	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(9)
20.00   20.0	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary (	677)
Part of Advanced   Part of Adv	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(13)
MIT   MAY AND ADD   CORPORATION   10   10   10   10   10   10   10   1	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023				(23)
Dec.   1   Control   Con	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			11
Part of Advances   Part of Adv			Part B of Annexure D			(24)
Part   Section   Part			Part B of Annexure D			277
Pet 2 Annates			Part B of Annexure D		·	(40)
The Company of Company			Part B of Annexure D		•	43
Park   And Content   December			Part B of Annexure D			
Part 5   Self-American D.			Part B of Annexure D		·	4
Part   2 Million   20			Part B of Annexure D			
The STATE PARK AND TRUST (COMMANY   1.5 to 30.00			Part B of Annexure D			15
1987   1987			Part B of Annexure D			15
The Control of Management   Security   Sec			Part B of Annexure D			(66)
STATE   TABLET ADMIN AND TRUST COMMONY   13-Nov-2004   15-Nov-2004   1			Part B of Annexure D			715
ANT SHEET BASE AND TRUST COMPANY  1 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the security as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer  2 No. 20 Among and the securities as securities board to THE SEC GROUP - Refer			Part B of Annexure D			125
20   10   10   10   10   10   10   10	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	90
Part of Ambiented D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a		(10)
March   18   Memorative D   19   20   Memorative D   19   Memora	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	158
## OF THE THE TENT AMA AND TRUST COMPANY    2.5 Ann. 2.50 Inc. 2.5	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	73
Part of American   Part of Ame	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary (	204)
SATE STREET BANK AND TRUST COMMANY   24-No-2020   Montre of Securities provided by source a securities loan to THE REG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	(93)
27 No. 2023   Section of securities provided to secure a securities loan to THE REC GROUP. Feder   1/1 Ordinary   12	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (	100)
22 No. 2023 Peters of securities provided to securit as controlles loan to THE REC GROUP - Refer (%) Ordinary (8 No. 2021 Peters of securities provided to security as securities loan to THE REC GROUP - Refer (%) Ordinary (8 No. 2021 Peters of securities provided to security as securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities provided to security as excurties loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities security as excurties loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer (%) Ordinary (9 No. 2021 Peters of securities loan to THE REC GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (	119)
2 29-80-2023 Betturn of securities provided to secure a securities Son To THE REC GROUP - Refer  AD PART STREET BANK AND TRUST COMPANY  30-80-2023 The control of the secure of securities Son The THE REC GROUP - Refer  AD Continuty  31-30-80-2023 The control of the securities Son The THE REC GROUP - Refer  AD Continuty  32-31-31-31-31-31-31-31-31-31-31-31-31-31-	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (	127)
SATE STREET BANK AND TRUST COMPANY  10 New 2012  Transfer of time of securities is secure a securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC GROUP - Refer  10 New 2012  Transfer of time of securities land from THE REC	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY  DECEMBER 1 Among and DECEMBER 1 Amo	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY  0-0-0-2023 Internife a restricting provided to secure a securities loan to THE REC GROUP - Refer  n/a Ordinary  131  132  1334 Factor of the ordinary  134  1354 Anneance D  1354 STREET BANK AND TRUST COMPANY  1354 Anneance D  1364 Ordinary  1375 STREET BANK AND TRUST COMPANY  1364 Ordinary  1375 STREET BANK AND TRUST COMPANY  1376 STREET BANK AND TRUST COMPANY  1377 STREET BANK AND TRUST COMPANY  1378 STREET BANK AND TRUST COMPANY  1378 STREET BANK AND TRUST COMPANY  1379 STREET BANK AND TRUST COMPANY  1370 STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY  O-De-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  n/a Ordinary  (24  STATE STREET BANK AND TRUST COMPANY  11-De-2021 Intender of title of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  12-De-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  13-De-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  14-De-2024 Intender of title of securities loan from THE RBC GROUP - Refer  n/a Ordinary  13-De-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  13-De-2023 Intender of title of securities loan from THE RBC GROUP - Refer  n/a Ordinary  13-De-2023 Intender of title of securities to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  13-De-2023 Intender of title of securities to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Intender of title of securities to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Intender of title of securities to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Intender of title of securities to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Intender of title of securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Intender of title of securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  n/a Ordinary  15-De-2023 Return of securities provide	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY  1-0-cc-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities provided to secure a securities con the securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con the securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities provided to secure a securities con to THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con to THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con to THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con to THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-2023 Transfer of title of securities to secure a securities con from THE RBC GROUP - Refer  n/a Ordinary  1-1-0-cc-20	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY  11-0ec-2020 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  12-0ec-2020 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2020 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities contain from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  13-0ec-2023 Transfer of title of securities to secure a securities loan from THE R	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (	241)
STATE STREET BANK AND TRUST COMPANY  12-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  13-Dec-2023 Return of securities from the RBC GROUP - Refer part by a fannesure D  13-Dec-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  14-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-2023 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer part by a fannesure D  15-Dec-20	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexuse D PAR	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	143
14-0e-023] Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 81 of Annexure D Part 81 of A	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (2,	074)
1.5-bec-2022 Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer n/a fortinary 1.05 STATE STREET BANK AND TRUST COMPANY 1.5-bec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a fortinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5-bec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a fortinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5-bec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a fortinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5-bec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a fortinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.5 STATE S	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1	,209
18-Dec-2023 Return of securities provided to secure a securities loan to THE BBC GROUP - Refer n/a Ordinary (5,34 ESTREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities provided to secure a securities loan to THE BBC GROUP - Refer n/a Ordinary (5,34 ESTREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE BBC GROUP - Refer n/a Ordinary (5,34 ESTREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities provided to secure a securities loan to THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Return of securities to secure a securities loan to THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - Refer n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE BBC GROUP - n/a Ordinary 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 22-Dec-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1	,090
STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  22-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  23-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  24-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  25-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  25-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  27-Dec-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  20-bec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-bec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-bec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-bec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-bec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-bec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-spe-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-spe-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-spe-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 R	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (5,	347)
STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  32-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  32-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  33-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  34-B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the RBC GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the BARCLAYS GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the BARCLAYS GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the BARCLAYS GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of title of securities from the BARCLAYS GROUP - Refer Part B of Annexure D  35-Dec-2023 Transfer of t	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	(2)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Dec 2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE 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  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 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 from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			284
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  112-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (12-Sep-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  32-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  33-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  34-72  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.30  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  Refer Part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  Refer Part B of Annexure D  31-Oct-			Part B of Annexure D			2
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (**)  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  4,72  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  36-Gefer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  36-Gefer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (1,90  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (1,90  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1,47)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1,47)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1,47)  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a			Part B of Annexure D			(1)
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities roused a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities roused a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.57  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.57  Refer Part B of Annexure D  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.57  Refer Part B of Annexure D  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.57  Refer Part B of Annexure D  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary			Part B of Annexure D			(1)
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  131-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47  STATE STREET BANK AND TRUST COMPANY  02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47)  STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (1.47)			Refer Part B of Annexure D		·	
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (r			Refer Part B of Annexure D			
			Refer Part B of Annexure D			198)
neter Part & OI Annexure U	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	07-Nov-2023 08-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(825)
		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,383
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(799)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,514
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,045
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,295
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(47)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(8,134)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1,850)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,636
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	210,220
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	118,771
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	402,054
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,253
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	60,705
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	482,289
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	21-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		·	548
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74,321)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(165,567)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	26,550
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,003)
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		Ordinary	(110,031)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	41,725
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116,295)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(434,431)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39)
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	125,796
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	862,727
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	227
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	33,917
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	300,433
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	220,794
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6,794)
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	(292,657)
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	116
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		Ordinary	(198,112)
,		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	63
STATE STREET DANK AND TRUST COMMANY			n/a	Orumary	63
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	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		Ordinary	267
	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary Ordinary	267

STATE STREET BANK AND TOUGT SOLVENING	04.41 0000	T ( ())) ( T)		lo "	74.554
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	74,551
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169,002)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	63,382
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(763)
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		Ordinary	(216)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	185,172
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,081
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,547
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	41,304
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	16,752
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		Ordinary	(59,766)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(23,782)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	·	Ordinary	(19,585)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,568)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part R of Annexure D	n/a	Ordinary	(35,054)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22,933)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,134)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	9,833
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	943
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,324
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,055)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,674)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	153,573
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	37,119
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(522,902)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	299,082
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			257,861
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,330,616)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,794
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	67
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		Ordinary	(73)
		Part B of Annexure D			2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	34,009
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
		Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Ť	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		Ordinary Ordinary	
	15-Nov-2023	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	n/a		(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023	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	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023 12-Sep-2023	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 Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023 12-Sep-2023 20-Sep-2023	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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) 1 (1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023 12-Sep-2023 20-Sep-2023 15-Nov-2023	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  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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 1 (1) 1 (1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023 12-Sep-2023 20-Sep-2023 15-Nov-2023	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  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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 1 (1) 1 (1) (1)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Nov-2023 04-Sep-2023 12-Sep-2023 20-Sep-2023 15-Nov-2023	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  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 Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 1 (1) 1 (1) (1) (1)

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			7,812
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	7,652
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,231
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,294)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,083
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,456
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34,209)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,787)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	4,273
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,000
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,000)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	19,638
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	26,100
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(9,564)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	83,527
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(7,900)
STATE STREET BANK AND TRUST COMPANY	,	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	,	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(71,127)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	675,379
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities to an to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	679,824
STATE STREET BANK AND TRUST COMPANY		Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(1,389,707)
		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	85,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(135,134)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	69,665
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,316)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,569)
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	(146,146)
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STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	1,999,904
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	500,000
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,800,000)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(439,739)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	750,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	231,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,481,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(250,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,872
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	72,722
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(67,202)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	15,608
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	16,443
		of Annexure D			

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\_\_\_\_ 29 December 2023

Annexure C

the blakest Alok Maheshwary
Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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

This is Annexure E	referred to in Form	603 Notice of initia	l substantial holder

Alok Maheshwary 29 December 2023

Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(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
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Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)