Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	GENESIS MINERALS LIMITED	
ACN/ARSN	124 772 041	
1. Details of substantial holder	(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the $\underline{16}/\underline{01}/\underline{2024}$	
The previous notice was given t	o the company on ${12}}/\underline{12}/\underline{2023}$	
The previous notice was dated	14/12/2023	

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice			
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	93,320,273	8.53%	65,076,735	5.92%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Starbohal	date	18/01/2024

DIRECTIONS

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

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

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

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder	Class and number of Ordinary	of Securities 972,426	Person's votes 972,426
JOHN OND WANGLERIN, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Dalik dilu HUSE CO	n/a	Grantery	972,426	972,426
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	132,467	132,467
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	102,744	102,744
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	104,114	104,114
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	51,821	51,821
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,459	7,459
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	256,531	256,531
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	212,101	212,101
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	57,716	57,716
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	4,631,978	4,631,978
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	345,339	345,339
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	2,093,351	2,093,351
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	97,542	97,542
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	3,154,159	3,154,159
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	13,407,447	13,407,447
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	42,503	42,503
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	651,181	651,181
	right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,901,044	5,901,044
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	8,929	8,929
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	3,948	3,948
JAKE JAKE BANK AND INGS COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	330	3.41	Orumary	3,540	3,340
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	41,866	41,866
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	29,801	29,801
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT BOARD	MANAGEMENT BOARD			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	32,770,268	32,770,268

Alok Maheshwary
Authorised Signatory

18 January 2024

3. Changes in relevant interests

3. Changes in relevant in						
11-Jan-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS LIMITED	Nature of Change Purchase	Consideration given in relation to Change 1.59	Ordinary	6,390	Person's Votes affected 6,390
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Purchase In specie application	1.80 n/a n/a	Ordinary Ordinary	2,112,586 3,447 1.149	2,112,586 3,447
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,528) (2,984)	1,149 (10,528) (2.984)
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,408)	(3,408)
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie recemption In specie application Sale	n/a 1.80	Ordinary Ordinary	4,476 (114,009)	4,476 (114,009)
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	41,866	41,866
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	42,503	42,503
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	42,503	42,503
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	41,866	41,866
	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	326,311	326,311
	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	11,319	11,319
	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	793	793
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,513)	(2,513)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,118)	(35,118)
	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	28,939	28,939
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,398)	(26,398)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123,384)	(123,384
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,103)	(2,103)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177,845)	(177,845
		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	n/a	Ordinary	,	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,523	2,523 216
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	(679)	216
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,493)	(9,493)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7.822	7,822
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,721	1,721
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,414)	(2,414)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,337)	(40,337)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,051)	(48,051
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289,080	289,080
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,384)	(7,384)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,355)	(5,355)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137,673)	(137,673)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	148,151	148,151
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,206)	(2,206)
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(268,879)	(268,879
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,184,397	4,184,397
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,218,605)	(4,218,605)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,220	7,220
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206	206
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	18
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)	(55)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(772)	(772
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	636	636
05-Jan-2024	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	140	140
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,421)	(2,421)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,913)	(4,913)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,533)	(76,533
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)	(266
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(606)	(606
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	753	753
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	149,445	149,445
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,940)	(150,940)
	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	2,354	2,354
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,338)	(1,338)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,018)	(1,018)
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities loan to THE BARLLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	14,442	14,442
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IFAINSTER OF THE OF SECURIES TO SECURE A SECURTIES IOAN FORM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,919	1,919
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,992)	(2,992)
		GROUP - Refer Part B of Annexure D	11/8		(2,332)	(2,392)

March Marc	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,654)	(37,654)
An app			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,141	39,141
1.	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	226	226
B. 100 Control C	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
April Control Contro	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46,916	46,916
April Apri	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(125,746)	(125,746)
March 1975			GROUP - Refer Part B of Annexure D				(29,230)
An analysis Company			GROUP - Refer Part B of Annexure D			-,	13,338
Dec. Column Col			GROUP - Refer Part B of Annexure D				1,579 (61,323)
March Marc			GROUP - Refer Part B of Annexure D				66,641
According 100 CT 100 CT 100 ACC 100			GROUP - Refer Part B of Annexure D			· ·	289
Company Control Co	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59)
The Control of Contr	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,692)	(5,692)
Description Company	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130,069)	(130,069)
Month Mont	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5	5
March March Annah March Marc	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	50,963	50,963
Month Control Contro			Refer Part B of Annexure D	n/a	Ordinary		(28,956)
About Company Compan			Refer Part B of Annexure D				51
Column			Refer Part B of Annexure D				(22,063) 17,904
Column			GROUP - Refer Part B of Annexure D				(17,904)
10 10 10 10 10 10 10 10			GROUP - Refer Part B of Annexure D				9,518
Column C			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,	278
Base Decided Control (1987) 1987 1989 198	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
Change C	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73)	(73)
Decade 2015 SECTION TO SECTION CONTROL COMMON Decade 2015 And advantage to access a countrie beaution for the 2015 CONTROL COMMON 120	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,037)	(1,037)
December 2016 Transfer of the state of t	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	846	846
13 to 200 2015 CHEFF 1 MAR ARD TRACT COMPANY			Part B of Annexure D	n/a	Ordinary		155
19			Part B of Annexure D				411
## And to distance 20			Part B of Annexure D				(128)
Columb C			Part B of Annexure D				(9,986)
Column			GROUP - Refer Part B of Annexure D			,	(14,650)
250-2002 DEAT STREET BANK AND TRUST COMPANY PART OF Amening and STREET STREET BANK AND TRUST COMPANY PART OF Amening and STREET BANK AND TRUST COMPANY PART OF AMENING AND TRUST COM			GROUP - Refer Part B of Annexure D				6,421
Columbia	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	201	201
Columbia	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
District Control Contr	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)	(74)
Columb 2014	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(707)	(707)
Part 8 of American D Diban-2006 TARIS STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE MG GROUP - Refer Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of accountment provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of securities provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of securities secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of securities provided to secure a securities loan for THE MG GROUP - Refer The 12 American D Transfer of this of securities provided to secure a securities loan for THE MG GROUP - Refer The 12 American D The 12 A			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	578	578
Part of Chonsum D 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan from THE RIG GROUP - Refer 10-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan to THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan to THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan to THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan to THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities provided to secure a securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG GROUP - Refer 11-in-2028 STATE STREET BANK AND TRUST COMPANY Actor of Securities securities loan from THE RIG			Part B of Annexure D				93
PATE OF Annexis D 12-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLD - Refer 13-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLD - Refer 13-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GOLD - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the local securities loan from THE MOGROUP - Refer 14-Jan-2020 STATE STREET BANK AND TRUST COMPANY Trans			Part B of Annexure D				(182)
Date 10 Amenage STATE STREET BANK AND TRUST COMPANY Transfer of blood according to describe to because a securities loan from THE GOLDMAN SACIS GOLD - Beller Part of Amenage D GOLD - Beller Part			Part B of Annexure D		Ordinary		456 (6,793)
GROUP Refer to # 16 Annexuse D Codings Coding					Ordinary	(0).00)	20,915
21 Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of execurities to secure a securities loan from THE NIG GROUP - Refer 1/2 Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE NIG GROUP - Refer 1/2 Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE NIG GROUP - Refer The STATE STREET BANK AND TRUST COMPANY Transfer of the decurities to secure a securities loan from THE SOCIET GENERALE The STATE STREET BANK A	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,915)	(20,915)
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan to THE NG GROUP - Refer Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer Part of Announce OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.167 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.167 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.167 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.167 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.169 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan from THE NG GROUP - Refer NA Ordinary 1.169 OL-Jan-2024 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan to THE NG GROUP - Refer NA Ordinary 1.169 OL-Jan-2023 STATE STREET BANK AND TRUST COMPANY Trusted of the off-securities to secure a securities loan to THE NG GROUP - Refer NA Ordinary 1.160 OL-Jan-2023 STA	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,935	12,935
O-1-38-2024 STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D STATE STREET BANK AND TRUST COMPANY PATE 8d Anneaure D PATE 8d An	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	426	426
O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control as securities loan from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social sour from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE ING GROUP - Refer O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Announce D O-Indiany Transfer of title of Announce D O-Indiany Transfer of title of Announce D O-Indiany Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian STATE STREET BANK AND TRUST COMPANY Transfer of The Indian ST	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
Part of Annexuse D O4-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 11-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 12-ass-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 13-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Part Bof Annexuse D 15-bac-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/A Ordinary 172 25-bac-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE N/A Ordinary 173 25-bac-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE N/A Ordinary 174 175 175 175 175 175 175 175 175 175 175			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	· ·			(99)
Part 8 of Annexus D OF-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 114 Drans 8 of Annexus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 1,5,063 11-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexus D Part 8 of A			Part B of Annexure D				(1,429)
Part B of Annexion D			Part B of Annexure D				1,167
Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Jan-2024 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUP - R			Part B of Annexure D				5,063
Part B of Anneueure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneueure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Anneueure D 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an anneue accurate securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities sometime to the Society of Society as securities Interest BANK AND TRUST COMPANY Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan f			Part B of Annexure D			,	(3,259)
Part 8 of Anneuure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU) - Refer Part 8 of Anneuure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROU) - Refer Part 8 of Anneuure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE (ROU) - Refer Part 8 of Anneuure D ROUD - Refer Part 8 of Anneuure D			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	· ·			(14,867)
19-Dec-2023 TATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(7,154)	(7,154)
20 Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B Of Anneuers D RETURN OF Anneuers D RETU	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	171	171
21-Dec-2023 TATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP. Refer Part B of Anneuer D (ROUP. Refe	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	37
22-Dec-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B Of Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP, Refer Part B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP REFER PART B OF Anneuer D RETURN TO SECURITIES PROVIDED TO THE SOCIETE GENERALE (ROUP RETURN TO THE SOCIETE GENERALE (ROUP RETU			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(617)
GROUP - Refer Part & of Annexure D 1 CROUP - Refer Part & of Annexure D 2 GROUP - Refer Part & of Annexure D 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1 CROUP - Refer Part & of Annexure D 1 Transfer of thire of securities provided to secure a securities loan from THE SOCIETE GENERALE 1 CROUP - Refer Part & of Annexure D 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 CROUP - Refer Part & of Annexure D 3 CROUP - Refer Part & of Annexure D 4 CROUP - Refer Part & of Annexure D 5 CROUP - Refer Part & of Annexure D 6 CROUP - Refer Part & of Annexure D 7 Transfer of thire of securities to secure a securities loan from THE SOCIETE GENERALE 7 CROUP - Refer Part & of Annexure D 8 CROUP - Refer Part & of Annexure D 9 CROUP - Refer Part & of Annexure D 10 3-Jan-2024 STATE STREET BANK AND TRUST COMPANY 10 3-Jan-2024 STATE STREET BANK AND TRUST COMPANY 10 3-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11 3-Jan-2024 STATE STREET BANK AND TRUST COMPANY 12 Transfer of thire of securities to secure a securities loan from THE GOLDMAN SACHS 13 Jan-2024 STATE STREET BANK AND TRUST COMPANY 14 Transfer of thire of securities to secure a securities loan from THE GOLDMAN SACHS 15 Annexure D 15 Annexure D 16 CROUP - Refer Part B of Annexure D 17 Annexure D 18 CROUP - Refer Part B of Annexure D 19 Crotinary 10 Crotina			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				919
GROUP- Refer Part B of Anneuers D Ordinary 9,886 GROUP- Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9,886 GROUP- Refer Part B of Anneuers D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,835) O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 69,712 Anneuers D O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary (10,835) O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities from STATES - Refer Part B of n/a Ordinary (10,712) Anneuers D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 3,856,954 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (3,856,954) GROUP - Refer Part B of Anneuere D Ordinary (3,856,954)			GROUP - Refer Part B of Annexure D				(17)
GROUP- Refer Part B of Annexure D O9-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Annexure D O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 12-STATE STREET BANK AND TRUST COMPANY Annexure D 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary Ordinary Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				9,086
GROUP- Refer Part & of Annexure D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY 13-STATE of title of securities to secure a securities ioan from NATXIS - Refer Part & of Inches Part & of In			GROUP - Refer Part B of Annexure D			.,	9,086
Annexure D O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for an exercities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Ordinary 3,856,954 GROUP - Refer Part B of Annexure D Ordinary 3,856,954 GROUP - Refer Part B of Annexure D Ordinary 3,856,954 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D				69,712
10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to Information THE COLDMAN SACHS (GROUP- Refer Part B of Annexier D) 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE GOLDMAN SACHS (GROUP- Refer Part B of Annexier D) (GROUP- Refer Part B of Annexier D)			Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary		(69,712)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a GROUP - Refer Part 8 of Annexure D	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,856,954	3,856,954
	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,856,954)	(3,856,954)
2.7-06,2022 STATE STATE I MARK AND TAGE COMPANY I HISISTER OF THE STATE	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,383,044	1,383,044
29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 40,607 Part B of Annexure D	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,607	40,607

01 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-6	Ordinary	1,059	1,059
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,059	1,059
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154,519)	(154,519
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125,778	125,778
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,419	21,419
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,337	40,337
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,220)	(14,220
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,462,020)	(1,462,020)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Jan-2024	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	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	822,490	822,490
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	275,069	275,069
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,947	27,947
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,442,052) 1,556,501	1,556,501
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	403	1,330,303
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,363)	(1,363
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,809,942)	(1,809,942
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,345,725)	(1,345,725
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,484,441	2,484,44
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77,662	77,66
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,383)	(1,383
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,032)	(100,03
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264,351)	(264,35
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	216,555	216,555
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,772	36,77
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,725)	(55,72
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,891)	(29,89)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,364,048)	(2,364,048
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	431	43:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(212)	1 (21
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	276	276
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(523)	(52
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	35	3
27-Dec-2023	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	(35)	(3:
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	371,339	371,339
29-Dec-2023	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	(212,536)	(212,53
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
12-Jan-2024	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	(158,963)	(158,96
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,143)	(9,143
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,707	7,70
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	990	99
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,185)	(20,18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,821	14,82
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(111)	(11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	54,927	54,92
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(90,668)	(90,66)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,682	15,68
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	455	455
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(3
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(10
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,699)	(1,69
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	1,387	1,38
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	265	26
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(634)	(63
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	360	36
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,671)	(15,67
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,197	5,19
	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	165	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(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	n/a	Ordinary	(40)	(4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford Fills of counties to secure a counties loan from THE ING GROUP. Refer	n/a	Ordinary	(591) 476	(59
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	476	47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(157)	(15
			11/4		(***)	. (13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81

12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,993)	(4,993)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	253	253
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,699,613	2,699,613
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,539,451)	(1,539,451)
	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	(538)	(538
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,159,876)	(1,159,876)
	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	61,835	61,835
	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	1,611	1,611
	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	152	152
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(474)	(474
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	5,497	5,497
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.059	1,059
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,710)	(1,710
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(736)	(736
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60,549)	(60,549
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(268,560)	(268,560
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,088)	(29,088
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,221	1,221
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,833)	(31,833
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,302	39,302
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(318)	(318
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD Fig. 2019 - F	n/a	Ordinary	(33)	(33
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	616,408	616,408
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(693,234)	(693,234
21-Dec-2023	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	78,446	78,446
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,612	2,612
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(378)	(378
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,070)	(3,070
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,429)	(8,429
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,888	6,888
05-Jan-2024	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	525	525
	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	59,722	59,722
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,299)	(2,299)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(134,016)	(134,016
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,671)	(64,671
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,866	34,866
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,388)	(46,388
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	15,295	15,295
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)	(14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	206,333	206,333
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(243,458)	(243,458
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14	14
27-Dec-2023	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	(13)	(13
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	153,550	153,550
29-Dec-2023	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	(87,426)	(87,426
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(66,067)	(66,067
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
21-Dec-2023	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	54,972	54,972
	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	1,603	1,603
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,313	15,313
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,759)	(7,759
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,293	6,293
	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	977	977
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,725)	(1,725
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,336	5,336
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,024)	(75,024
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transford Filling of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(265,530)	(265,530
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,451	14,451
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(80,113)	(80,113
££ Jec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,350	65,350
22-Dec-2023	1	GROUP - Refer Part B of Annexure D	n/a	Ordinary	135	135
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				133
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(254)	(254
25-Dec-2023 26-Dec-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				(254 258,004
25-Dec-2023 26-Dec-2023 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)	,

Column C	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,800	1,800
March Marc	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(445)	(445)
The color of the	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(465)	(465)
The Control of Contr	03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,800)	(6,800)
March Marc	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,555	5,555
March Marc			Part B of Annexure D				
A			Part B of Annexure D				
March 1997			Part B of Annexure D				
1.1. 1.1.			Part B of Annexure D				(38,100)
10.00 10.0	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	(1)	(1)
Decision Continued Conti	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,160	63,160
Company Comp	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,965	1,965
But	01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
March 1997	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(483)	(483)
March Control of the Control of			Part B of Annexure D				
An			Part B of Annexure D				
March Control Contro			Part B of Annexure D				
Miles 100 10			Part B of Annexure D				
Section Committee Commit	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		
Section Control of the Control of Contro	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,903)	(9,903)
Column C	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,417	10,417
200.000 100.0000 100.000000 100.000000 100.000000 100.0000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.0000000 100.0000000000	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,417)	(10,417)
20-20-2012 CENTES SERVICE SOURCE SERVICE SCHOOL CONTROL Control of the control of the service serv			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
Part Control			Part B of Annexure D				
Columb C			Part B of Annexure D				
Column			Part B of Annexure D				
Column C			Part B of Annexure D				
13 13 13 13 13 13 13 13			Part B of Annexure D				
12-06-0000000000000000000000000000000000	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(787)	(787)
1.2 - Service SECTION CONTINUES AND AND THE CONTINUES AND THE	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(365)	(365)
GOOD Mind For all of Annexes 20 1,000	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,719)	(26,719)
MODEL DATE TREET MANK AND TRUT COMPANY 1,515 1,151 1,252			GROUP - Refer Part B of Annexure D				
			GROUP - Refer Part B of Annexure D				
COLUMN 1997			GROUP - Refer Part B of Annexure D				
CODING PARTY THATE FARM AND TRUST COMPANY Capture of the Continue of the C			GROUP - Refer Part B of Annexure D				
Society 10 Control (1) Control			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
Graph Control Contro	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
Design Control Contr	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,032	18,032
23-06-0232 STATE STREET BANK AND TRUST COMPANY Trender of the forecasts of the man THE BANCAYS GROUP 0, 0 ordinary 1, 20 ordinary 1,	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,378)	(21,378)
Meter Part 8 of Announces D 12-06-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure a securities loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure a securities loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure a securities loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure a securities loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure a securities loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure assumines loan from TRE BANKLANS GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled assumines to secure assumines loan from TRE BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025 STATE STREET BANK AND TRUST COMPANY Transfer of titled describes to secure as excentries loan from TRE BANK GROUP- 10-06-2025	21 500 2025	STATE STREET BARK AND THOST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
Metic Part & Annexion D Not Part & Annexion D No			Refer Part B of Annexure D			1	1
Meler Part Gol Annexissor D OLIAN-DOM STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities to the Company Transfer of their of securities to secure a securities to the Company Transfer of their of securities to secure a securities to the Company Transfer of their of securities to secure a securities to the The BANCLAYS GROUP- To Ordinary Transfer of their describes to secure a securities to the The BANCLAYS GROUP- To Ordinary Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of their describes to secure a securities to the The BANCLAYS GROUP- Transfer of the Gescurities to secure a securities to the The BANCLA			Refer Part B of Annexure D			· ·	
Refer Part B of Annexian D 12-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCAYS GROUP- Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE BANCAYS GROUP- Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to TIME BANCAYS GROUP- Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities or Securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities or Securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities or Securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan from THE NG GROUP- Refer Info Ordinary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Se			Refer Part B of Annexure D				
Sefer Part B of Anneuron D STATE STREET BANK AND TRUST COMPANY Neuron of securities produced to secure a securities loan from THE NIG GROUP - Nefer NA Ordinary 56,533 55,5			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				
23 Dec-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce Part of A	15-Jan-2024	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	(5)	(5)
29 Dec-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuer D 1.5.27 D. 1.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 2.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 3.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 3.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 3.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 3.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.31 D. 3.18-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE NG GROUP - Refer PART 8 of Anneuer D 1.5.38-2024 STATE STREET BANK AND TRUST COMPANY Transf	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,353	56,353
O.1-ab-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer n/a Ordinary 9,228 9,528 9,528 0,53	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,627	1,627
Part B of Anneuur D O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,176			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				•
Part 8 of Annexure D O4-an-202e STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE NG GROUP - Refer part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D Transfer of title of			Part B of Annexure D				
Part 8 of Annexum D OS-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexum D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexum D Return of securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexum D Transfer Title of Securities provided to secure a securities loan to THE NG GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexum D Transfer Of title of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP -			Part B of Annexure D	·			
Part 8 of Annexure D 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY 11-Jan-20			Part B of Annexure D				
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexuse D Part Bot Annexus D Part Bot Part Bot Annexus D Part Bot Annexus D Part Bot Annexus D Part Bot Annexus D Part Bot Par			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(893)	(893)
15-Dec. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE (BOUP. Refer Part B of Anneure D 19-Dec. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE (BOUP. Refer Part B of Anneure D 20-Dec. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE (BOUP. Refer Part B of Anneure D 21-Dec. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BOUP. Refer Part B of Anneure D (12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(70,520)	(70,520)
GROUP- Refer Part & of Annexure D			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59,110	
CROUP- Refer Part & of Annexure D CROUP- REfer Part & of Annex			GROUP - Refer Part B of Annexure D			, i	
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D			,	•
CROUP- Refer Part & of Annexure D CROUP- REfer Part & of Annex			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D	·			
27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (73,334) (71,334) (71,334) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STATE STREET BANK AND TRUST COMPANY RETURN OF SCHOOL STA			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 1 1 1 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/s Ordinary (1) (1) Refer Part b of Anneuero D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/s Ordinary (1) (2) 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (183,432) (183,432)	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71,334)	(71,334)
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer PAT B of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (183,432) (183,432)	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	·		* * *	
	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(183,432)	(183,432)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,403)	(6,403
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,528)	(26,528
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,853)	(5,853
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2 (4)	2
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE 4 SECURIUS IDEAT TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	394,038	394,038
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(402,618)	(402,618
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,022	5,022
	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	25,682	25,682
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(30,703)	(30,703
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	125	125
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	499	499
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,179)	(1,179
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,609	1,60
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	17	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,193)	(3,19:
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,478	81,47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,478)	(81,47
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	64,462 2,066	2,06
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63	2,00
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,416	23,41
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(9,707)	(9,70
04-Jan-2024	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	7,848	7,84
	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	1,304	1,30
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,181 2,345	2,18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93,978)	(93,97
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6	
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,535	9,53
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,155	5,15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,404	1,40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,261	27,26
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89	8
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,897	50,89
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,186)	(114,18
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	8	
	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	(11)	(1
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,782	34,78
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,282	18,28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,648	3,64
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,497)	(26,49
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	32,005	32,00
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(2
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62,173)	(62,17
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,184)	(43,18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,451	3,45
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,833	1,83
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(15,828) 16,827	16,82
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	16,827	16,82
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(1
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	119,959	119,95
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(154,877)	(154,8
	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	35	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of till of securities to secure a securities loan from THE BABCLAYS GROUP -	n/a	Ordinary	(34) 371,291	371,29
∠o-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	371,291 (209,659)	371,29
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY					(===,03
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	352	35.

Month Print Prin	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
March Marc	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	69,340	69,340
The Company of the	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(69,340)	(69,340)
West 19 Property of the Control of the Contro	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(209,652)	(209,652)
Column C	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,373	32,373
March Marc			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D			,	
March Marc			GROUP - Refer Part B of Annexure D	·			
Part			GROUP - Refer Part B of Annexure D	·			
Decay Deca	09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(452,012)	(452,012)
30-100 100-1001-1000-1000-1000-1000-10	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(226,043)	(226,043)
Box 200 Description (Americal Confidence of the American Accounts on the American Confidence of	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,953	1,953
The Control of Contr	20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	182	182
Column C				n/a	Ordinary		
March Control Contro			GROUP - Refer Part B of Annexure D				
March Control Contro			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D	·			
Miles			GROUP - Refer Part B of Annexure D	·		,	
Company Control Cont			GROUP - Refer Part B of Annexure D	n/a	Ordinary		1
1			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
Section Sect	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)	(3)
19-08-2000 COST DESTEE BOARD AND THE CONTROL CONTROL 19-08-200-2001 COST DESTEE BOARD AND THE COST DESTEE BOARD AND TH	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	306,786	306,786
Column	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,128	60,128
23.000 20.000 20.0000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.000000 20.000000 20.000000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.000000 20.000000 20.00000000 20.000000 20.0000000 20.0000000 20.0000000000			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,454	9,454
Company Comp			GROUP - Refer Part B of Annexure D	n/a			
Column			GROUP - Refer Part B of Annexure D	·		, ,	
Column C			GROUP - Refer Part B of Annexure D	·			
Column			GROUP - Refer Part B of Annexure D				
Change C			GROUP - Refer Part B of Annexure D				
General Design States Transfer Company Com	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,058	
1-10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,058)	(2,058)
20	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,000	11,000
G. 10.00 D. 10.00	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330	330
## 14 Minimum of Survivors production secure is securities town to THE INST GROUP - Refer (A) Distancy (1,22) (1,2			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)	(43)
Part of Advanced D STATE STREET BANK AND TRUST COMPANY 150			Part B of Annexure D	·			(26)
Part 1 of Annexes D			Part B of Annexure D	·			
Part of Announce D			Part B of Annexure D				
Part of Announce			Part B of Annexure D				(319)
13-08-2006 TATAT STREET BANK AND TRUST COMPANY Part of Michaeles 9 Part & Michaeles 9	11-Jan-2024	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	1,475	
15-00-2023 STATE STREET BANK AND TRUST COMPANY 15-0	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,308)	(12,308)
2-10-0-2023 STATE STREET BANK AND TRUST COMPANY Intern PAT A Announce 10 13-00-2023 STATE STREET BANK AND TRUST COMPANY Intern PAT A Announce 10 13-00-2023 STATE STREET BANK AND TRUST COMPANY Intern PAT A Announce 10 13-00-2023 STATE STREET BANK AND TRUST COMPANY Intern PAT A CO	19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	350,635	350,635
15-0x-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE (GROUP - Refer Part A n/h Ordinary (137,985)	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(299,379)	(299,379)
OB Jano 2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 10 Ordinary (84.179) 15-ano 2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 10 Ordinary (84.179) 15-ano 2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 10 Ordinary (84.179) 15-ano 2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MRIGGAN STATE GROUP - Refer Part A 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinar			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(137,985)	(137,985)
Announce D 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Announce D 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Announce D 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no Drienary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer no Drienary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to USS SECURITIES AUSTRALIAL ITO - Refer no Drienary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to USS SECURITIES AUSTRALIAL ITO - Refer no Drienary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to USS SECURITIES AUSTRALIAL ITO - Refer no Drienary 15-Jan-2020 STATE STREET BANK AND TRUST COMPANY Part And Announce D Part And Announ			of Annexure D				(14,000)
of Annexina D 15-Jan-2026 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-Jan-2026 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by URS SECURITIES AUSTRALIAL TO - Refer 15-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by URS SECURITIES AUSTRALIAL TO - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan by THE GOLDMAN SACIS GROUP - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan by THE GOLDMAN SACIS GROUP - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan by THE GOLDMAN SACIS GROUP - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan by THE GOLDMAN SACIS GROUP - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan by THE GOLDMAN SACIS GROUP - Refer 16-Jan-2028 STATE STREET BANK AND TRUST COMPANY Return o			of Annexure D	·			
Signature of Annexium D 15-lan-2026 TATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexium D 20-Dec-2023 TATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexium D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexium D 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refer A of Annexium D 16-Ja			of Annexure D	·			
Part A of Anneware D 20 Dec-2023 STATE STREET BANK AND TRUST COMPANY 21 Dec-2023 STATE STREET BANK AND TRUST COMPANY 22 Dec-2023 STATE STREET BANK AND TRUST COMPANY 23 Jan-2024 STATE STREET BANK AND TRUST COMPANY 24 Anneware D 25 Jan-2024 STATE STREET BANK AND TRUST COMPANY 25 Jan-2024 STATE STREET BANK AND TRUST COMPANY 26 Jan-2024 STATE STREET BANK AND TRUST COMPANY 27 Jan-2024 STATE STREET BANK AND TRUST COMPANY 26 Jan-2024 STATE STREET BANK AND TRUST COMPANY 27 Jan-2024 STATE STREET BANK AND TRUST COMPANY 27 Jan-2024 STATE STREET BANK AND TRUST COMPANY 28 Jan-2024 STATE STREET BANK AND TRUST COMPANY 28 Jan-2024 STATE STREET BANK AND TRUST COMPANY 29 Jan-2024 STATE STREET BANK AND TRUST COMPANY 20 Jan-2024 STATE STREET BANK AND TRUST COMPANY 21 Jan-2024 STATE STREET BANK AND TRUST COMPANY 21 Jan-2024 STATE STREET BANK AND TRUST COMPANY 22 Jan-2024 STATE STREET BANK AND TRUST COMPANY 23 Jan-2024 STATE STREET BANK AND TRUST COMPANY 24 Jan-2024 STATE STREET BANK AND TRUST COMPANY 25 Jan-2024 STATE STREET BANK AND TRUST COMPANY 26 Jan-2024 STATE STREET BANK AND TRUST COMPANY 26 Jan-2024 STATE STREET BANK AND TRUST COMPANY 27 Jan-2024 STATE STREET BANK AND TRUST COMPANY 28 Jan-2024 STATE STREET BANK AND TRUST COMPANY 28 Jan-2024 STATE STREET BANK AND TRUST COMPANY 28 Jan-2024 STATE STREET BANK AND TRUST COMPANY 29 Jan-2024 STATE STREET BANK AND TRUST COMPANY			of Annexure D				91,010
2-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part A of Annexum D Par			Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			· ·	
2-9-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/s Dridnary 40,981 (1,000,000) (1,000,000	22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	257,863	257,863
12-Jan-2024 STATE STREET BANK AND TRUST COMPANY PAR A of Annexuse D Part A of Annexus D Part A	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	40,981	40,981
15-ian-2024 STATE STREET BANK AND TRUST COMPANY 11-ian-2024 STATE STREET BANK AND TRUST COMPANY 11-ian-2024 STATE STREET BANK AND TRUST COMPANY 11-ian-2024 STATE STREET BANK AND TRUST COMPANY 16-ian-2024 STATE STREET BANK AND TRUST COMPANY 11-ian-2024 STATE STREET BANK AND TRUST COMPANY 16-ian-2024 STATE STREET BANK AND TRU	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,000,000)	(1,000,000)
11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Art A of Annexur	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	67,371	67,371
Part A of Annexure D 16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 11-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LITD - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Part A of Annexure D Return of securities under a securiti			Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D				(327)
Part A of Annexure D 11-ian-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A No Ordinary Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP			Part A of Annexure D	·			(151,498)
Part A of Annexure D 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 16-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A No Ordinary Return of securities under a securities loan to THE STATE STREET GROUP - Refer P			Part A of Annexure D				
Part A of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITES AUSTRAUAL ITD - Refer 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A OF-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Ordinary (4,051,673) Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D of Annexure D of Annexure D of Annexure D of Ordinary (4,051,673) Return of Securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D			Part A of Annexure D				
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16-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (773,408) (773			Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A				
16-jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(773,408)	(773,408)
16-jan-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(144,007)	(144,007)
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (610,747) (61	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,278,955)	(19,278,955)
OS-Jan-2024 STATE STREET BANK AND TRUST COMPANY lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY 8 teum of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (4,051,673) (4,051,673) (4,051,673)			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary		
	05-Jan-2024		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	·			
		ISTATE STREET RANK AND TRUST COMPANY	Return of securities under a securities loan by THE URS GROUP - Refer Part A of	n/a	Ordinary	(4,051,673)	(4.051.673)

04-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		n/a	Ordinary	(35,164)	(35,164)	
		Annexure D				
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(269,551)	(269,551)
		Part A of Annexure D				

This is Announce	Croforred to in Ea	rm 604 Notice of chang	o of interests of s	hetential holder

_____ 18 January 2024

threblaked ____ Alok Maheshwary
Authorised Signatory

6. Addresses

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

Annexure C

Like Walkerly 18 January 2024

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities 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.)

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



3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice
f 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	No
securities on settlement?	NO.
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
W-1-10-1-1	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
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If you have also weeken	At an about the second of the bound of the bound of the bound of the second of the sec
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
16 data11	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)